

**LIST OF PAYMENTS AUTHORISED AT THE MEETING ON 18TH JANUARY 2022**

Surrey Community Action		Clerk/Deputy Salaries, Tax & NIC - January	LGA 1972 s111	£	2,213.74
NEST		Pensions (employer and employee contributon)	LGA 1972 s111	£	77.66
Surrey Community Action		Payroll Fees for Oct-Dec '21	LGA 1972 s111	£	36.00
St John Ambulance (credit Card)		Defibrillation pads and battery for WHVH machine	LGA 1972 s111	£	470.40
NALC	2517028539	Cllr King: Levelling Up webinar	LGA 1972 s111	£	38.93
Honeysuckle Bottom Oak	Inv 9497	Fresh sawn oak bollards for Village Green and Northcote Crescent	LGA 1972 s111	£	720.00
Frances King		Expenses	LGA 1972 s111	£	46.50
		- Christmas tree delivery (£40)			
		- £6.50 batteries for Christmas tree lights (£6.50)			
London Green Belt Council		Membership subscription 2022	LGA 1972 s111	£	25.00
Joanna Cadman		Support to Clerk	LGA 1972 s111	£	150.00
Julia McClung		Printing costs	LGA 1972 s111	£	42.50
CPRE		Membership subscription 2022	LGA 1972 s111	£	36.00
				<b>TOTAL</b>	<b>£ 3,856.73</b>

**LIST OF PAYMENTS AUTHORISED AT THE MEETING ON 14TH DECEMBER 2021**

1	Salaries		Clerk/Deputy Clerk - December	LGA 1972 s111	£	1,836.75
2	HMRC		Tax & NIC due for December	LGA 1972 s111	£	376.99
3	NEST		Pensions (employer and employee contribution)	LGA 1972 s111	£	77.66
4	KCOM	EC20738519	Office 365 November 21	LGA 1972 s111	£	68.16
5	Timberwood Tree Care Ltd.	INV-0651	Fell 5 ash trees at Village Orchard and remove waste from site	LGA 1972 s111	£	3,336.00
6	SLCC	ORD508115-1	Copy of Governance & Accountability Practitioners Guide 2020	LGA 1972 s111	£	24.80
7	SLCC	QL200658-1	Qualification Fee (Julia McClung) FILCA	LGA 1972 s111	£	144.00
8	SLCC	ORD508091-1	Copy of 12th Edition Local Council Administration	LGA 1972 s111	£	123.80
9	Mulberry & Co	INV-18520	Professional Services - Internal Audit Nov 21	LGA 1972 s111	£	291.42
10	Restore (Credit Card)	ORD-6385	10x Shredding Boxes	LGA 1972 s111	£	43.19
11	Julia McClung		24 x 2nd Class Stamps	LGA 1972 s111	£	15.84
12	Jane McKenzie		Expenses for Youth Council Photography Competition	LGA 1972 s111	£	73.34
			- Printing of photographs £29.96		£	73.34
			- Refreshments £40.38			
			- Gift boxes £3.00			
13	Elaine Best		Expenses	LGA 1972 s111	£	150.10
			- Food/drink for Charles Hope/Lantern events £33.37			
			- Photocopy paper £35.00			
			- Travel £21.85			
14	Vanessa Buosi		Expenses	LGA 1972 s111	£	49.89
			- Lanyards £11.29			
			- Printer Ink £18.00			
			- Sweets/Crisps for Horsley Big Day Out/Teddy Bears' Picnic £20.60			
15	McAfee (Credit Card)	#CS2905344891	Renewal of Antivirus Software for 12 months for Clerk's Laptop	LGA 1972 s111	£	49.99
					<b>TOTAL</b>	<b>£ 6,685.28</b>