West Horsley Parish Council

Meeting on 15th February 2022: Appendix 2

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

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

West Horsley Parish Council

LIST OF PAYMENTS FOR AUTHORISATION AT THE MEETING ON 15TH FEBRUARY 2022

1	Surrey Community Action		Clerk/Deputy Clerk Salaties, Tax & NIC - February 22	LGA 1972 s111	£	2,631.45
3	NEST		Pensions (employer and employee contribution)	LGA 1972 s111	£	104.36
3	KCOM	EC20747046	Office 365	LGA 1972 s111	£	68.16
4	Trevor Allen		Tennis Court Maintenance Jan-Mar 22	LGA 1972 s111	£	130.00
5	Beck and Call	Invoice No. 122	Village Maintenance: including installation of bollards at, and removal of garden waste from, the Village Green; installation of new noticeboards at East Lane and Long Reach.	LGA 1972 s111	£	815.71
6	West Horsley Village Hall		Annual contribution to the Village Hall	LGA 1972 s111	£	6,450.00
7	Horsley Community Fund		Grants remining balance	LGA 1972 s111	£	300.00
8	St. Mary's Church		Annual contribution to St Mary's Church	LGA 1972 s215	£	500.00
9	HCPS		Around & About Horsley advertising fee for 2021	LGA 1972 s111	£	18.00
10	Credit Card	WO7371248294	St John's Ambulance - Defibrillator Cabinet for Village Hall	LGA 1972 s111	£	606.00
11	Julia McClung Expenses	WO7371256410	St John's Ambulance Defibrillator Cabinet for The Wheelhouse (purchased for WHPC as credit card limit didn't allow for two cabinets)	LGA 1972 s111	£	606.00
12	Mrs M Beynon Expenses		Lantern Parade: including materials for lantern making/decorating, traffic safety batons, batteries, drinks and mince pies	LGA 1972 s111	£	186.68
13	Vanessa Buosi Expenses		Youth Council: paints and brushes for YC noticeboard	LGA 1972 s111	£	61.50
14	Andrew Black Consulting	ABC1421.02.01	Advice and preparation of objection letter for Bell & Colvill planning application	LGA 1972 s111	£	600.00
15	Catherine Young Expenses	INV125021078	Zoom monthly charge	LGA 1972 s111	£	14.39
				TOTAL	**£**	**13,092.25**