



(CC) = Credit Card
(Online) = Access payment via email link

TOTAL	£	4,021.43
--------------	----------	-----------------

LIST OF PAYMENTS AUTHORISED IN AUGUST 2022 (DURING RECESS)

	Payee	Minute Ref.	Invoice Reference	Account Name	Code	Description	Statutory Power	££ (inc VAT)	
1	Surrey Community Action			Clerks' Salaries	4000	Clerk/Deputy Clerk Salaries, Tax & NIC - August 22	LGA 1972 s111	£	3,243.41
2	NEST			Clerks' Pensions	4010	Pensions (employer and employee contribution)	LGA 1972 s111	£	143.42
3	Nasstar (KCOM)		EC20762880	IT Costs	4160	Office 365	LGA 1972 s111	£	63.60
4	Timberwood Tree Care	22.085	INV-0760	Gardening Services	4370	Village Green boundary works & installation of bench	LGA 1972 s111	£	2,460.00
5	NJM Guildford Ltd		SI046211	Stationery	4180	YC Photography posters & Chairman's Drinks invites	LGA 1972 s111	£	34.80
6	Diamond Electrical Services	22.009	1239	Defibs	4395	Installation of Defib at The Wheelhouse	LGA 1972 s111	£	385.00
7	Rialtas Business Solutions Ltd			Clerks' Training	4620	Rialtas Year End Training	LGA 1972 s111	£	114.00
8	Homescapes Europe Ltd. (CC)		2903139	Youth Council	4561	Purchase of 30 cushions for use at Movie Nights	LGA 1972 s111	£	284.72
	Workwear Express (CC)		1376937	Village Maintenance	4380	Purchase of two high viz jackets for new Village Warden	LGA 1972 s111	£	34.58
	Cartridge Save Ltd (CC)		INVBSZ16	Stationery	4180	Two boxes of A4 photocopy paper	LGA 1972 s111	£	69.58
							TOTAL	£	6,833.11

	Minute	Invoice							
	Payee	Ref.	Reference	Account Name	Code	Description	Statutory Power		££ (inc VAT)
1	Surrey Community Action			Clerks' Salaries	4000	Clerk/Deputy Clerk Salaries, Tax & NIC - August 22	LGA 1972 s111	£	3,243.41
2	NEST			Clerks' Pensions	4010	Pensions (employer and employee contribution)	LGA 1972 s111	£	143.42
3	Nasstar (KCOM)		EC20762880	IT Costs	4160	Office 365	LGA 1972 s111	£	63.60
4	Trevor Allen			T. Court Admin	4420	Weekly checks of tennis court	LGA 1972 s111	£	130.00
5	Zurich	21.180/195	517077803	Insurance	4110	Renewal of insurance policy YLL-2720855323	LGA 1972 s111	£	758.56
6	Zurich		517842855	Insurance & Audit	4110	Top Up of Renewal to Match Additional Assets	LGA 1972 s111	£	63.18
7	Timberwood Tree Care		INV-0774			Orchard Restoration Ditches & Ad hoc projects		£	10,416.00
		22.137		Gardening Services	4370	- Ditch clearance £300+VAT	LGA 1972 s111		
		21.082		Orch Restoration	4385	- Orchard Restoration £6900+VAT	LGA 1972 s111		
		21.082		Orch Restoration	4385	- Arch installation £880+VAT	LGA 1972 s111		
				Gardening Services	4370	- Extras £600+VAT	LGA 1972 s111		
8	Timberwood Tree Care		INV-0779	Gardening Services	4370	East Lane/Ockham Road North Corner Re-design	LGA 1972 s111	£	1,740.00
9	Joanna Cadman			Clerks' Salaries	4000	Advice pre-audit	LGA 1972 s111	£	50.00
10	Mulberry and Co		50855	Councillor Training	4610	Budget/Precept Training Cllrs King & Beynon	LGA 1972 s111	£	84.00
11	Mulberry and Co		50865	Clerk Training	4620	Budget/Precept Training Clerk	LGA 1972 s111	£	42.00
12	Jane McKenzie Expenses			Climate Change	4260	Lanyards for Task Group	LGA 1972 s111	£	23.99
13	Currys (CC)		CUR2225018854	IT Costs	4160	Replacement laptop for clerk	LGA 1972 s111	£	959.00
14	Supplystore		255312	Noticeboard Prints	4340	Youth Council Recruitment Campaign	LGA 1972 s111	£	38.00
15	Julia McClung	22.115		Operation Bridges	4525	Conqueror Paper for Book of Condolence & Proclamation	LGA 1972 s111	£	51.97
16	Diamond Eleltrical Services	22.009	1248	Defibrillators	4395	Installation of Final Defibrillator at Chiropractors	LGA 1972 s111	£	395.00
17	Rialtas Business Solutions		30078	IT Costs	4160	Installation of Rialtas Software and Data on New Laptop	LGA 1972 s111	£	30.00
18	Elaine Best			Members Expenses	4210	Travel to Attend Guildford Proclamation	LGA 1972 s111	£	8.30
19	Elaine Best			Chairman's Allowance		Reception to Thank Volunteers	LGA 1972 s15	£	583.90
20	Elaine Best			Small Village Events	4540	Hospitality for Official Opening of Tennis Court	LGA 1972 s111	£	67.90
21	PKF Littlejohn LLP		SB20222238	Insurance & Audit	4110	Professional Services Audit for YE 31st March 22	LGA 1972 s111	£	480.00
22	Plantpassion	22.115	4147	Operation Bridges	4525	Wreath in memory of HM Queen Elizabeth II	LGA 1972 s111	£	100.00
23	Ecology by Design		2680	Planning	4250	Ecology Report for PC Response to Wisley Application	LGA 1972 s111	£	684.00
								£	20,156.23