

LIST OF PAYMENTS TO BE AUTHORISED AT THE MEETING ON 18TH OCTOBER 2022

	Payee	Minute Ref.	Invoice No.	Account Name	Code	Description	Statutory	££ (inc VAT)
1	Surrey Community Action			Clerks' Salaries	4000	Clerk/Deputy Salaries, Tax & NIC	LGA 1972 s111	£ 3,243.41
2	NEST			Clerks' Pensions	4010	Pensions (employer and employee contributon)	LGA 1972 s111	£ 143.42
3	GCI/Nasstar		EC20766451	IT Costs	4160	Office 365	LGA 1972 s111	£ 63.60
4	The Poppy Appeal			HCF & Wreath	4590	Wreath for Remembrance Sunday	LGA 1972 s111	£ 80.00
5	SLCC		MEM241027	Subscriptions	4150	Membership fee to SLCC for Clerk	LGA 1972 s111	£ 215.00
6	SALC		2518			SALC Conference Attendance x 4	LGA 1972 s111	£ 120.00
				Cllr Training	4610	- Cllrs Best, Rogers, Young (£90)		
					4620	- Clerk (£30)		
7	East Horsley Parish Council		EHVH20215750	Climate Change	4260	Hire of EH Village Hall 22/09/22 (paid by EHPC)	LGA 1972 s111	£ 52.50
8	ALCC		PH1482/22-23	Subscriptions	4150	Subscription to ALCC for Clerk	LGA 1972 s111	£ 50.00
9	Andrew Black Consulting		ABC0161.02.01	Planning	4250	Review of Wisley Application	LGA 1972 s111	£ 600.00
10	Smile IT Ltd		80641	IT Costs	4160	IT Support	LGA 1972 s111	£ 252.00
11	Steve Peach			Village Maintenance	4380	Payment for Sept & Oct 22 + expenses	LGA 1972 s111	£ 840.00
12	Surrey Community Action		INV6463	Payroll Fees	4120	Payroll Fees	LGA 1972 s111	£ 36.00
13	East Horsley Village Hall		EHVH20215865	Climate Change	4260	Hire of EH Village Hall 22/11/22	LGA 1972 s111	£ 52.50

(CC) = Credit Card

TOTAL £ 3,450.43

LIST OF PAYMENTS AUTHORISED AT MEETING ON 26TH SEPTEMBER 2022

	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	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 Electrical 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