West Horsley
Parish Council

LIST OF PAYMENTS AUTHORISED AT THE MEETING ON 18 JUNE 2024

	Payee	Minute Ref.	Invoice No.	Account Name	Code	Description	Statutory		££ (inc VAT)
1	Surrey Community Action (dd)			Clerks' Salaries	4000	Clerk/Deputy Salaries, Tax & NIC	LGA 1972 s111	£	4,059.13
2	NEST (dd)			Clerks' Pensions	4000/4010	Pensions - employer (£84.30) and employee (£112.39)	LGA 1972 s111	£	196.69
3	GCI/Nasstar	22 170	EC20843289	IT Costs	4160	Office 365	LGA 1972 s111	£	72.72
4	Peach Property Care	22.111		Village Maintenance	4380	Village Warden for June 24	LGA 1972 s111	£	547.98
5	West Horsley Village Hall		R/24/170	Village Hall Hire	4100	Hall Bookings during May 24	LGA 1972 s111	£	75.15
6	NJM Guildford Ltd		SI050214	Small Village Events	4540	D-Day Menu/Order of Events Cards	LGA 1972 s111	£	36.00
7	Mailchimp	23.028d)		Mailchimp	4163	Monthly Fee	LGA 1972 s111	£	25.14
8	Amazon (cc)			Youth Council	4561	Wristbands for Fun Run	LGA 1972 s111	£	19.00
9	Amazon (cc)			Youth Council	4561	Medals for Fun Run	LGA 1972 s111	£	25.84
10	Amazon (cc)			Small Village Events	4540	Napkins for D Day Afternoon Tea	LGA 1972 s111	£	17.85
11	Elaine Best		Expenses	Members Expenses	4210	Travel to Civic Service & Meeting with Prospective Cllr	LGA 1972 s111	£	27.65
12	Lovelace and Green (cc)		3VXN	Small Village Events	4540	Flowers for Speaker at D Day Afternoon Tea	LGA 1972 s111	£	20.00
13	Sainsbury's			Small Village Events	4540	Tea/Coffee/Milk for D Day Afternoon Tea	LGA 1972 s111	£	7.55
14	Maynards			Small Village Events	4540	Chocolates for Readers at D Day Afternoon Tea	LGA 1972 s111	£	11.98
15	PlantPassion		4408	Small Village Events	4540	Table flowers for D Day Afternoon Tea	LGA 1972 s111	£	35.00
16	Mel Beynon		Expenses	Small Village Events	4540	Table cloth hire / flowers	LGA 1972 s111	£	47.50
17	Bernard Hawkings			Small Village Events	4540	Contribution to the Brockham Handbell Ringers for D Day	LGA 1972 s111	£	50.00
18	Horsley Community Bus			Small Village Events	4540	Petrol money for D Day Afternoon tea	LGA 1972 s111	£	10.00
19	Herd of Sax			Small Village Events	4540/339	Contribution to Herd of Sax for WHPC Awards Evening	LGA 1972 s111	£	100.00
20	Andy Boughtflower		B1004	Small Village Events	4540	Deposit for Children's Entertainer for Teddy Bears' Picnic	LGA 1972 s111	£	35.00
21	West Horsley Evening WI			Small Village Events	4540	Provision of Afternoon Tea for D-Day	LGA 1972 s111	£	256.00
22	Fran King		Expenses	Small Village Events	4540	Dry Cleaning for D Day Afternoon Tea	LGA 1972 s111	£	25.10
23	SLCC		BK216387-1	Clerks Training	4620	SLCC Youth Engagement Summit - McClung	LGA 1972 s111	£	78.00
							TOTAL	**£**	**5,779.28**

West Horsley
Parish Council

LIST OF PAYMENTS TO BE AUTHORISED AT MEETING ON 16 JULY 2024

	Payee	Minute Ref.	Invoice Reference	Account Name	Code	Description	Statutory Power		££ (inc VAT)
1	Surrey Community Action (dd)			Clerks' Salaries	4000	Clerk/Deputy Salaries, Tax & NIC	LGA 1972 s111	£	3,741.79
2	NEST (dd)			Clerks' Pensions	4000/4010	Pensions - employer (£75.63) and employee (£100.83)	LGA 1972 s111	£	176.46
3	GCI/Nasstar	22 170	EC20851498	IT Costs	4160	Office 365	LGA 1972 s111	£	72.72
4	Peach Property Care	22.111		Village Maintenance	4380	Village Warden for July 24	LGA 1972 s111	£	627.07
5	West Horsley Village Hall		R/24/206			Hall Bookings during June 24	LGA 1972 s111	£	314.97
				Small Village Events	4540/339	D-Day Afternoon Tea £180.20			
				West Horsley in Bloom	4520	WHIB Hall Hire £54.60			
				Hall Hire	4100	Meetings furing June 24 £80.17			
6	Mailchimp	23.028d)		Mailchimp	4163	Monthly Fee	LGA 1972 s111	£	25.02
7	The Creative Workshop		TCWS2404092	Newsletter	4310	Design of Spring Newsletter	LGA 1972 s111	£	576.00
8	iStock (CC)			Small Village Events	4540	Stock image for Teddy Bears' Picnic Poster	LGA 1972 s111	£	8.40
9	Amazon (Triton Media) (CC)			Stationery	4180	A4 Paper	LGA 1972 s111	£	24.49
10	The Defib Pad			Defibrilators	4395	New paediatric and adult pads	LGA 1972 s111	£	81.18
11	Mulberry LAS		INV-0336				LGA 1972 s111	£	120.00
				Cllr Training	4610	Pre-application Training £60			
				Clerk Training	4620	Pre-application Training £60			
12	Surrey Community Action		INV-7368	Payroll	4120	Payroll Fees Apr-Jun 24	LGA 1972 s111	£	90.00
13	Vision ICT		18709	IT Costs	4160	Data Backup Sep 24 - Aug 25	LGA 1972 s111	£	144.00
14	Trevor Allem			Tennis Administration	4420	Weekly check Apr to Jun 24	LGA 1972 s111	£	130.00
15	Plantpassion		4436	West Horsley in Bloom	4520	Flowers for Deputy Mayor's Wife	LGA 1972 s111	£	35.00
16	Sarah Christiansen		Expenses	West Horsley in Bloom	4520	WHIB Ad hoc costs	LGA 1972 s111	£	204.25
17	Heather Mason		Expenses	West Horsley in Bloom	4520	Catering and Engraving Costs	LGA 1972 s111	£	303.15
18	Honeysuckle Oak		PO 01/24	Bollards	4450/341	Replacement bollards for Village Green	LGA 1972 s111	£	840.00
19	Julia McClung		Expenses	Stationery	4180	Printer Ink Costs for Mar-June 24	LGA 1972 s111	£	50.00
20	Elaine Best		Expenses	Stationery	4180	Printer Ink Costs for Mar-June 24	LGA 1972 s111	£	168.36
21	The Creative Workshop		TCWS2406241	Bulletin	4305	Design of Bulletin Board June Issue	LGA 1972 s111	£	132.00
22	Amazon (CC)			Stationery	4180	Printer Ink for Deputy Clerk	LGA 1972 s111	£	43.63
23	Vonage (CC)			Telephone	4170	Call charges	LGA 1972 s111	£	6.18
								£	**7,914.67**

Name: ..... Signed: ..... Date: .....

Signatory 2:

Name: ..... Signed: ..... Date: .....