

**LIST OF PAYMENTS AUTHORISED AT THE MEETING ON 21 FEBRUARY 2023**

	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	£ 3,393.45
2	NEST			Clerks' Pensions	4010	Pensions (employer and employee contributon)	LGA 1972 s111	£ 154.25
3	GCI/Nasstar	22.170	EC2089028	IT Costs	4160	Office 365	LGA 1972 s111	£ 63.60
4	SJA Ltd		22198	Gardening & Oak	4370	Inspection of Oak on Village Green	LGA 1972 s111	£ 736.20
5	GEF (CC)	23.012		Subscriptions	4150	Guildford Environmental Forum Membership for 2023	LGA 1972 s111	£ 25.00
6	LGBC	23.012		Subscriptions	4150	London Green Belt Council Membersihp for 2023	LGA 1972 s111	£ 25.00
7	CPRE	23.012		Subscriptions	4150	CPRE (The Countryside Charity) Membership for 2023	LGA 1972 s111	£ 36.00
8	Surrey Hills Society	23.012		Subscriptions	4150	Surrey Hills Society Membership for 2023	LGA 1972 s111	£ 30.00
9	NALC		5616052219	Clerk's Training	4620	Emergency Planning for Clerk	LGA 1972 s111	£ 39.22
10	NALC		5616052219	CLlr Training	4610	Emergency Planning for CLlr King	LGA 1972 s111	£ 39.22
11	CLlr Buosi Expenses			Newsletter	4310	Dropbox Costs and Printer Ink for Newsletter	LGA 1972 s111	£ 154.86
12	TCWS	22.197	2301301	Newsletter	4310	Produce artwork and supply PDF	LGA 1972 s111	£ 180.00
13	TCWS	22.197	2201192	Newsletter	4310	Design template for Bulletin Board	LGA 1972 s111	£ 84.00
14	GBC	22.134	2078377	Climate Change	4260/EMR	Planting of trees at Nightingale Crescent	LGA 1972 s111	£ 1,668.84
15	The Workshop Aberfeldy	23.013b	2818	Climate Change	4260/EMR	Plaque for trees at Nightingale Crescent	LGA 1972 s111	£ 89.39
16	Peach Property Care	22.111		Village Maintenance	4380/EMR	Village Warden for February 23	LGA 1972 s111	£ 420.00
17	Cherry Trees Charity			Donations	4602/EMR	Donation to Cherry Trees	LGA 1972 s137	£ 100.00
18	Horsley Community Fund			Donations	4602/EMR	Donation to HCF	LGA 1972 s137	£ 100.00
	(CC) = Credit Card						<b>TOTAL</b>	<b>£ 7,339.03</b>

	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	LGA 1972 s111	£ 3,393.45
2	NEST			Clerks' Pensions	4010	Pensions (employer and employee contribution)	LGA 1972 s111	£ 154.25
3	Nasstar (KCOM)	22/170	EC20783113	IT Costs	4160	Office 365	LGA 1972 s111	£ 63.60
4	Steve Peach	22.111		Village Maintenance	4380	Village Warden for January	LGA 1972 s111	£ 458.00
5	ICO (DD)			Subscriptions	4150	ICO Subscription (Data Protection Fee)	LGA 1972 s111	£ 35.00
6	B&Q			Storage Facility	4185	Two shelving units	LGA 1972 s111	£ 190.00
7	Trevor Allen			Tennis Court	4420	Weekly checks Jan-Mar 2023	LGA 1972 s111	£ 130.00
8	Specialised Canvas Services	23/030	258565/1	Coronation	4536	Charles III Cypher Flag	LGA 1972 s111	£ 75.56
9	Amazon (CC)	23/030		Coronation	4536	Bunting, Click Counter, Shot Glasses	LGA 1972 s111	£ 104.60
10	Methodist Church			Youth Council	4561	Room Hire for Meeting	LGA 1972 s111	£ 15.00
11	Village Fete Committee	23/010		Village Fete	4510	Fete and Sunflower Field Project Costs - Sunflower field costs £832.05 - Entertainment £500 - Insurance £321.08	LGA 1972 s111 LGA 1972 s111 LGA 1972 s111	£ 1,653.13
12	Restore Datashred			Stationery, Shredding	4180	Shredding of documents (price may change)	LGA 1972 s111	£ 108.00
13	Julia McClung (Expenses)					Expenses - various		£ 230.82
				Stationery, Shredding	4180	- Printing costs Oct 22 - Feb 23 inclusive £129.00	LGA 1972 s111	
				Hospitality	4190	- APM & Becoming a Councillor Events £71.19	LGA 1972 s111	
				Clerks' Training	4620	- Car parking for GBC Liaison meeting on elections £3.60	LGA 1972 s111	
				IT Costs	4160	- Mailchimp monthly charge £27.03	LGA 1972 s111	
14	West Horsley Village Hall		R/23/097			Annual Invoice for Village Hall Hire		£ 2,102.73
				Village Hall Hire	4100	- Parish Council General £1436.27	LGA 1972 s111	
				Operation Bridges	4525/344	- Book of Condolence and Proclamation £185.05	LGA 1972 s111	
				Climate Change	4260	- Climate Change meetings £82.13	LGA 1972 s111	
				West Horsley in Bloom	4520	- West Horsley in Bloom hall hire £65.08	LGA 1972 s111	
				Community Engagement	4191	- Drop-in and Clerk's meeting hire £334.20	LGA 1972 s111	
15	Vonage (CC)			Telephone	4170	Annual Charge for Vonage Service	LGA 1972 s111	£ 95.10
							TOTAL	£ 8,809.24