

**LIST OF PAYMENTS TO BE AUTHORISED AT THE MEETING ON 18 APRIL 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	£ 149.45
3	GCI/Nasstar	22.170	EC20799906	IT Costs	4160	Office 365	LGA 1972 s111	£ 63.60
4	Peach Property Care	22.111		Village Maintenance	4380	Village Warden for April 23	LGA 1972 s111	£ 420.00
5	Vision ICT		16146	IT Costs	4160/EMR353	Website hosting and support + SSL Certificate	LGA 1972 s111	£ 318.00
6	Vision ICT	23.029	16308	IT Costs	4160	Improvements to Website	LGA 1972 s111	£ 150.00
7	Rialtas		30382	Clerk Training	4620	Year End Financial Software Training	LGA 1972 s111	£ 144.00
8	PPL PRS (CC)	23.054	SIN2343699	Coronation	4536/EMR339	Music Licence for Coronation Event	LGA 1972 s111	£ 122.11
9	Amazon (CC)			Stationery	4180	A4 paper	LGA 1972 s111	£ 29.50
10	Surrey Community Action		6711	Payroll Fees	4120	Pay roll fee for end of year filing & P60	LGA 1972 s111	£ 96.00
11	SALC		2608	Subscriptions	4150	SCAPTC & NALC Subscriptions for 2023/2024	LGA 1972 s111	£ 970.00
12	ICO			Subscriptions	4150	ICO Certificate for 2023/24	LGA 1972 s111	£ 35.00
13	TCWS	22.03	2210049	Newsletters	4310	Artwork for Welcome Pack	LGA 1972 s111	£ 576.00
14	Mailchimp	23.028d)		IT Costs	4160	Monthly fee for Mailchimp	LGA 1972 s111	£ 25.80
15	Horsley Community Fund	23.066		HCF & Wreath	4590/EMR	2022-23 Donation	LGA 1972 s137	£ 300.00
16	St Mary's Church	23.066		St Mary's Church	4600/EMR	Contribution to Cemetry Upkeep	LGA 1972 s214(6)	£ 500.00
17	Cobham Food Bank	23.066		Cobham Food Bank	4603/EMR	Donation	LGA 1972 s137	£ 600.00
18	Surrey Young Carers	23.066		Surrey Young Carers	4604/EMR	Donation	LGA 1972 s137	£ 150.00
19	B&Q			Storage Facility	4467/EMR350	Six large plastic storage boxes with lids	LGA 1972 s111	£ 72.00
20	Net World Sports (cc)	23.018		Tennis Court Refurb	4421/EMR328	Umpire Chair for Tennis Court	LGA 1972 s111	£ 543.94

(CC) = Credit Card

**TOTAL                    £       8,658.85**

**LIST OF PAYMENTS AUTHORISED AT MEETING ON 21ST MARCH 2023**

	<b>Payee</b>	<b>Minute Ref.</b>	<b>Invoice Reference</b>	<b>Account Name</b>	<b>Code</b>	<b>Description</b>	<b>Statutory Power</b>	<b>££ (inc VAT)</b>	
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	LGA 1972 s111	£	1,653.13
						- Sunflower field costs £832.05	LGA 1972 s111		
						- Entertainment £500	LGA 1972 s111		
						- Insurance £321.08	LGA 1972 s111		
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
<b>TOTAL</b>								<b>£</b>	<b>8,809.24</b>