

LIST OF PAYMENTS TO BE AUTHORISED ON 15 SEPTEMBER 2026

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	£ 4,321.72
2 NEST (DD)			Clerks' Pensions	4000/4010	Pensions - employer (£87.87) and employee (£117.16)	LGA 1972 s111	£ 205.03
3 Peach Property Care	22.111		Village Maintenance	4380	Village Warden for August 26	LGA 1972 s111	£ 573.30
4 West Horsley Village Hall		R/26/262	Village Hall Hire	4100	Hall hire for August 26	LGA 1972 s111	£ 7.00
5 Mailchimp (CC)	23.028d)		Mailchimp	4163	Monthly Fee	LGA 1972 s142	£ 23.63
6 NJM (Guildford)		SI053694	Noticeboard Prints	4340	Posters for Teddy Bears' Picnic	LCA 1972 s111	£ 36.00
7 Zurich Municipal		559293753	Insurance and Audit	4110	Annual Insurance Renewal for 1/10/26-30/09/27	LGA 1972 s111	£ 850.24
8 Hallmaster			Tennis Bookings	4161	Annual fee for bookings website	LG Misc. (Prov.) Act 1976	£ 279.00
9 Surrey ALC		INV-0141				LGA 1972 s111	£ 324.00
			Councillor Training	4610	AGM & Annual Conference £108		
			Clerk Training	4620	AGM & Annual Conference £216		
10 Surrey ALC		INV-0175	Councillor Training	4610	Planning Landscape Cllr Rogers	LGA 1972 s111	£ 54.00
11 Surrey ALC		INV-0170				LGA 1972 s111	£ 162.00
			Councillor Training	4610	Planning Landscape Cllrs King & Mattock £108		
			Clerk Training	4620	Planning Landscape Deputy Clerk		
12 Amazon EU S.a.r.L			Small Village Events	4540	LED Lantern Sticks x 12	LGA 1972 s145	£ 16.85
13 Amazon EU S.a.r.L			Small Village Events	4540	LED Lantern Sticks x 36	LGA 1972 s145	£ 50.54
14 Magic Shows UK		B1289	Small Village Events	4540	Andy Boughtflower Entertainer for Teddy Bears Picnic	LGA 1972 s145	£ 255.00
15 Julia McClung		Expenses				LGA 1972 s111	£ 80.20
			Clerk Expenses	4215	Travel to Finance and Governance Conference £35.20		
			Stationery Costs	4180	Printing costs for July and August 2026 £45.00		

TOTAL **£ 7,238.51**

Signatory 1:

Name:

Signed:

Date:

Signatory 2:

Name:

Signed:

Date:

[illegible]



LIST OF PAYMENTS MADE IN AUGUST 2026

	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	£ 4,321.72
2	NEST (DD)			Clerks' Pensions	4000/4010	Pensions - employer (£87.87) and employee (£117.16)	LGA 1972 s111	£ 205.00
3	Peach Property Care	22.111		Village Maintenance	4380	Village Warden for August 26	LGA 1972 s111	£ 573.30
4	West Horsley Village Hall		R/26/262					£ 164.88
				Village Hall Hire	4100	Hall hire for July 26 £90.63	LGA 1972 s111	
				West Horsley in Bloom	4520	Hall hire for WHIB presentation event £74.25	LGA 1972 s145	
5	Mailchimp (CC)	23.028d)		Mailchimp	4163	Monthly Fee	LGA 1972 s142	£ 23.80
6	Defib World (CC)		18101	Defibrillators	4395	Replacement battery for village hall machine	LGA 1972 s137	£ 251.99
7	Dropbox (CC)			Newsletter	4310	Dropbox annual fee	LGA 1972 s142	£ 95.88
8	East Horsley Parish Council		TCWS2607311	Horsley Heritage Group	4570/371	40% share of invoice for website update	LGA 1972 s137	£ 15.20
9	Mulberry LAS Ltd		INV-2471	Clerks Training	4620	Mulberry Finance Annual Conference Attendance	LGA 1972 s111	£ 72.00
10	NJM Guildford Ltd		SI053565	West Horsley in Bloom	4520	Certificates	LGA 1972 s145	£ 43.92
11	Surrey ALC		INV-0128	Councillor Training	4610	Planning Training Cllr King	LGA 1972 s111	£ 54.00
12	PKF Littlejohn LLP PAID		SB20260148	Insurance and Audit	4110	External audit 25.26	LGA 1972 s111	£ 504.00
13	King William IV Pub (CC)			Chairman's Allowance	4200	Viewpoint Restoration work	LG Misc. (Prov.) Act 1976	£ 100.00
14	Cloudy IT			IT Costs	4160	Microsoft 365 Business Basic x 12 for councillors	LGA 1972 s111	£ 176.70
TOTAL								£ 6,602.42