

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75	06/05/2021	L 5099	HSBC Current	869760Y01RQ7	Planting	Burleys	S	1,540.00	308.00	1,848.00
76	06/05/2021	C 4873	HSBC Current	869760Y01RQ7	Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
77	06/05/2021		HSBC Current	150360Y00TL5	PAYE	HMRC	E	1,386.60	0.00	1,386.60
78	06/05/2021		HSBC Current	150360Y00TL5	NIC Employer	HMRC	E	1,145.40	0.00	1,145.40
79	06/05/2021		HSBC Current	150360Y00TL5	NIC Employee	HMRC	E	716.04	0.00	716.04
80	06/05/2021		HSBC Current	322860Y01TVN	Scribe Licence	SCRIBE	S	950.00	190.00	1,140.00
81	06/05/2021		HSBC Current	150460Y01VBY	Security Guard Patrol	SmartGuard Security	S	587.00	117.42	704.42
82	06/05/2021		HSBC Current	872860Y004KL	Cleaning	Asbit	S	553.00	110.60	663.60
85	09/05/2021		HSBC Current	DIRECT DEBIT	Broadband	BT	S	532.18	98.43	630.61
86	27/05/2021		HSBC Current	DIRECT DEBIT	PWLB repayment	PWLB	E	9,772.46	0.00	9,772.46
90	25/05/2021		HSBC Current	DIRECT DEBIT	Electricity supply	British Gas	S	575.33	115.06	690.39
92	12/05/2021		HSBC Current	2937617002CY	Pension Fund Employer	Surrey Pension Fund	E	2,205.39	0.00	2,205.39
93	12/05/2021		HSBC Current	2937617002CY	Pension payments Employee	Surrey Pension Fund	E	769.68	0.00	769.68
94	12/05/2021		HSBC Current	88066170039G	Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
103	25/05/2021		HSBC Current	598761J00NVE	Professional Fees	LG Business Consultation	E	530.40	0.00	530.40
123	28/05/2021		HSBC Payroll		Salaries	Horley Town Council	E	8,867.47	0.00	8,867.47
Total								34,857.35	1,734.79	36,592.14