

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
410	03/11/2021		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	3,252.00	650.40	3,902.40
414	03/11/2021		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	1,244.30	248.86	1,493.16
417	03/11/2021		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	726.00	145.20	871.20
419	03/11/2021		HSBC Current		Planting	Burleys	S	904.20	180.84	1,085.04
427	11/11/2021		HSBC Current		PAYE	HMRC	E	1,913.60		1,913.60
428	11/11/2021		HSBC Current		NIC Employee	HMRC	E	940.32		940.32
429	11/11/2021		HSBC Current		NIC Employer	HMRC	E	1,481.29		1,481.29
430	11/11/2021		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,494.90		2,494.90
431	11/11/2021		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	885.87		885.87
432	11/11/2021		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00		750.00
433	11/11/2021		HSBC Current		Website	Jarret & Lam Consulting	S	580.00	116.00	696.00
434	11/11/2021		HSBC Current		Security Guard Patrol	SmartGuard Security	S	636.72	127.36	764.08
439	16/11/2021		HSBC Current		Electricity supply	Corona Energy	S	658.33	131.66	789.99
454	24/11/2021		HSBC Current		Bin installation	Earth Anchors Ltd	S	525.00	105.00	630.00
455	24/11/2021		HSBC Current		Lampposts	L&C Installations	S	578.00	115.60	693.60
457	24/11/2021		HSBC Current		Cleaning	Nviro Ltd	S	1,200.00	240.00	1,440.00
461	25/11/2021		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00		750.00
462	25/11/2021		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	725.71		725.71
463	25/11/2021		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,058.30		2,058.30
487	26/11/2021		HSBC Payroll		Salaries	Horley Town Council	E	7,667.39		7,667.39
468	29/11/2021		HSBC Current		Water Rates	Everflow Water	E	1,426.56		1,426.56
470	29/11/2021		HSBC Current		Public Works Loan	PWLB	E	9,772.46		9,772.46
473	30/11/2021		HSBC Current		PAYE	HMRC	E	1,135.60		1,135.60
474	30/11/2021		HSBC Current		NIC Employee	HMRC	E	772.80		772.80
475	30/11/2021		HSBC Current		NIC Employer	HMRC	E	921.84		921.84
477	30/11/2021		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	559.51		559.51
478	30/11/2021		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,588.30		1,588.30
472	30/11/2021		HSBC Current		Maintenance Agreement	Burleys	S	3,976.40	795.28	4,771.68
476	30/11/2021		HSBC Current		cafe pavilion	Newlyns	S	14,055.14	2,811.03	16,866.17
Total								64,180.54	5,667.23	69,847.77