

## Horley Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
536	29/12/2021		HSBC Current		Utilities	Everflow Water	Z	1,426.56		1,426.56
539	04/01/2022		HSBC Current		Photocopying - Lease	CF Corporate Finance	Z	543.60		543.60
550	13/01/2022		HSBC Current		PAYE	HMRC	Z	2,337.61		2,337.61
551	13/01/2022		HSBC Current		NIC Employer	HMRC	Z	2,008.50		2,008.50
552	13/01/2022		HSBC Current		NIC Employee	HMRC	Z	1,625.95		1,625.95
557	13/01/2022		HSBC Current		Pension payments Employer	Surrey Pension Fund	Z	1,588.30		1,588.30
558	13/01/2022		HSBC Current		Pension payments Employee	Surrey Pension Fund	Z	559.31		559.31
549	13/01/2022		HSBC Current		Tree surgery	Heatherlands Tree Care	S	500.00	100.00	600.00
556	13/01/2022		HSBC Current		Security Guard Patrol	SmartGuard Security	S	523.02	104.60	627.62
559	17/01/2022		HSBC Current		Utilities	Corona Energy	S	679.66	135.93	815.59
566	20/01/2022		HSBC Current		Grounds Maintenance	Burleys	S	1,471.22	294.24	1,765.46
567	20/01/2022		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
569	20/01/2022		HSBC Current		Cleaning	Nviro Ltd	S	1,200.00	240.00	1,440.00
581	28/01/2022		HSBC Current		PAYE	HMRC	Z	1,086.40		1,086.40
582	28/01/2022		HSBC Current		NIC Employer	HMRC	Z	952.89		952.89
583	28/01/2022		HSBC Current		NIC Employee	HMRC	Z	792.60		792.60
586	28/01/2022		HSBC Current		Pension Fund Employer	Surrey Pension Fund	Z	1,780.63		1,780.63
587	28/01/2022		HSBC Current		Pension payments Employee	Surrey Pension Fund	Z	616.69		616.69
579	28/01/2022		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
580	28/01/2022		HSBC Current		Tree surgery	Heatherlands Tree Care	S	1,950.00	390.00	2,340.00
585	28/01/2022		HSBC Current		Cleaning	Nviro Ltd	S	2,400.00	480.00	2,880.00
612	28/01/2022		HSBC Payroll		Salaries	HTC	X	8,551.02		8,551.02
<b>Total</b>								<b>40,546.76</b>	<b>3,335.33</b>	<b>43,882.09</b>