

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
612	28/01/2022		HSBC Payroll		Salaries	HTC	X	8,551.02		8,551.02
593	10/02/2022		HSBC Current		Grounds Maintenance	Bennetts Builders Ltd	S	2,102.00	420.40	2,522.40
595	10/02/2022		HSBC Current		Cleaning	Bennetts Builders Ltd	S	692.90	138.58	831.48
597	10/02/2022		HSBC Current		IT Software	Rialtas	S	645.25	129.05	774.30
598	10/02/2022		HSBC Current		Security Guard Patrol	SmartGuard Security	S	871.24	174.25	1,045.49
601	16/02/2022		HSBC Current		cafe pavilion	Corona Energy	S	731.45	146.28	877.73
679	28/02/2022		HSBC Payroll		Salaries	Horley Town Council	X	8,566.55		8,566.55
628	28/02/2022		HSBC Current		PWLB repayment	PWLB	Z	13,797.82		13,797.82
Total								49,513.84	2,673.84	52,187.68