

Horley Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
631	04/03/2022		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
638	07/03/2022		HSBC Current		Pension payments Employer	Surrey Pension Fund	Z	1,780.63		1,780.63
639	07/03/2022		HSBC Current		Pension payments Employee	Surrey Pension Fund	Z	616.69		616.69
640	07/03/2022		HSBC Current		PAYE	HMRC	Z	1,086.20		1,086.20
641	07/03/2022		HSBC Current		NIC Employer	HMRC	Z	955.10		955.10
642	07/03/2022		HSBC Current		NIC Employee	HMRC	Z	794.52		794.52
651	16/03/2022		HSBC Current		Mayor's Charity	Greyhound Trust	Z	593.99		593.99
652	16/03/2022		HSBC Current		Utilities	Corona Energy	S	683.78	136.76	820.54
659	21/03/2022		HSBC Current		Playground Inspection	Bennets	S	2,066.00	413.20	2,479.20
662	21/03/2022		HSBC Current		Cleaning	Bennets	S	692.90	138.58	831.48
664	21/03/2022		HSBC Current		cafe pavilion	Bennets	S	1,480.00	296.00	1,776.00
667	21/03/2022		HSBC Current		Langshott Maintenance	Bennets	S	1,386.00	277.20	1,663.20
672	21/03/2022		HSBC Current		Playground repairs	Bennets	S	570.00	114.00	684.00
658	21/03/2022		HSBC Current		Professional Fees	LG Business Consultation	Z	883.10		883.10
691	25/03/2022		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
692	25/03/2022		HSBC Current		Cleaning	Nviro Ltd	S	1,440.00	288.00	1,728.00
697	28/03/2022		HSBC Payroll		Salaries	Horley Town Council	X	10,561.89		10,561.89
Total								33,543.60	3,254.30	36,797.90