

**Horley Town Council**  
**PAYMENTS over 500 LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
472	30/11/2021		HSBC Current		Maintenance Agreement	Burleys	S	3,976.40	795.28	4,771.68
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
476	30/11/2021		HSBC Current		cafe pavilion	Newlyns	S	14,055.14	2,811.03	16,866.17
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
493	09/12/2021		HSBC Current		Grounds Maintenance	Bennetts Builders Ltd	S	750.00	150.00	900.00
494	09/12/2021		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
496	09/12/2021		HSBC Current		Consultancy	Council HR and Governance !	Z	1,500.00		1,500.00
499	09/12/2021		HSBC Current		Audit Fees	PFK Littlejohn	S	1,300.00	260.00	1,560.00
500	09/12/2021		HSBC Current		Security Guard Patrol	SmartGuard Security	S	523.03	104.61	627.64
503	16/12/2021		HSBC Current		Electricity supply	Corona Energy	S	1,077.86	215.57	1,293.43
514	20/12/2021		HSBC Current		Cleaning	Nviro Ltd	Z	1,440.00		1,440.00
516	20/12/2021		HSBC Current		Skate Park Event	Team Rubicon	S	600.00	120.00	720.00
521	28/12/2021		HSBC Payroll		Salaries	Horley Town Council	E	7,667.79		7,667.79
<b>Total</b>								<b>53,043.69</b>	<b>5,251.77</b>	<b>58,295.46</b>