

Horley Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
283	PWLB Loan Repayment - Coi	31/08/2021		HSBC Current		Public Works Loan	PWLB	X	13,797.82		13,797.82
293	PAYE	03/09/2021		HSBC Current		PAYE	HMRC	X	1,350.00		1,350.00
294	SCC Pension Employee	03/09/2021		HSBC Current		Pension payments Employee -	Prudential LGAVC	X	750.00		750.00
295	SCC Pension Employee	03/09/2021		HSBC Current		Pension Fund Employer	Surrey Pension Fund	X	2,231.28		2,231.28
297	PAYE	03/09/2021		HSBC Current		NIC Employer	HMRC	X	1,165.41		1,165.41
298	PAYE	03/09/2021		HSBC Current		NIC Employee	HMRC	X	733.44		733.44
300	SCC Pension Employee	03/09/2021		HSBC Current		Pension payments Employee	Surrey Pension Fund	X	777.42		777.42
306	Horley/South & SE in Bloom	14/09/2021	L5105	HSBC Current		Summer bedding	Amethyst Horticulture	S	7,758.25	1,551.65	9,309.90
307	Contractors' Maint (HTC)	14/09/2021		HSBC Current		Gate maintenance	Burleys	S	3,976.40	795.28	4,771.68
308	Contractors' Maint (HTC)	14/09/2021		HSBC Current		Gate maintenance	Burleys	S	3,976.40	795.28	4,771.68
309	Contractors' Maint (HTC)	14/09/2021		HSBC Current		Gate maintenance	Burleys	S	3,976.40	795.28	4,771.68
310	Parks Furniture	14/09/2021		HSBC Current		Litter Bin	Earth Anchors Ltd	S	525.00	105.00	630.00
316	Pavilion Cafe Utilities	20/09/2021		HSBC Current		Utilities	Corona Energy	S	1,009.53	201.91	1,211.44
325	IT	22/09/2021		HSBC Current		Accounts Software	Rialtas	S	1,450.00	290.00	1,740.00
326	Pavilion Cafe Maintenance	22/09/2021		HSBC Current		Hospitality	The Farmyard Kitchen	Z	500.00		500.00
334	Langshott Utilities	28/09/2021		HSBC Current		Utilities	Everflow Water	Z	1,222.62		1,222.62
348	Net Salaries	28/09/2021		HSBC Payroll		Salaries	Horley Town Council	X	8,772.72		8,772.72
Total									53,972.69	4,534.40	58,507.09