

Horley Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
521	16/11/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
524	16/11/2020		HSBC Current		PAYE	HMRC	E	1,351.00	0.00	1,351.00
525	16/11/2020		HSBC Current		NIC Employee	HMRC	E	718.56	0.00	718.56
526	16/11/2020		HSBC Current		NIC Employer	HMRC	E	1,148.99	0.00	1,148.99
527	16/11/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,058.30	0.00	2,058.30
528	16/11/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	725.71	0.00	725.71
515	16/11/2020	C4873	HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
517	16/11/2020		HSBC Current		Website	Jarret & Lam Consulting	S	500.00	100.00	600.00
531	16/11/2020		HSBC Current		Security Guard Patrol	SmartGuard Security	S	507.84	101.58	609.42
555	18/11/2020		FairFX Bank Debit Car		Office Screens	XL Displays	S	570.00	114.00	684.00
557	26/11/2020		HSBC Current	55915WJ00E86	cafe pavilion	Newlyns	S	25,410.11	5,082.02	30,492.13
547	27/11/2020		HSBC Current		Public Works Loan	PWLB	E	9,772.46	0.00	9,772.46
578	27/11/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,994.97	0.00	8,994.97
Total								56,484.34	6,192.88	62,677.22