

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	07/07/2020		HSBC Current		Signage	PLG Signs	S	600.00	120.00	720.00
185	07/07/2020		HSBC Current		Office supplies	Micro Maintenance Ltd.	S	1,497.00	299.40	1,796.40
212	08/07/2020		HSBC Current		PAYE	HMRC	E	1,236.40	0.00	1,236.40
213	08/07/2020		HSBC Current		NIC Employee	HMRC	E	661.20	0.00	661.20
214	08/07/2020		HSBC Current		NIC Employer	HMRC	E	1,054.87	0.00	1,054.87
215	08/07/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
216	08/07/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,944.85	0.00	1,944.85
217	08/07/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	686.12	0.00	686.12
219	08/07/2020		HSBC Current		Grant Award Scheme	YMCA East Surrey	E	500.00	0.00	500.00
211	08/07/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
248	24/07/2020		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
253	24/07/2020		HSBC Current		Tennis Courts	Trevor May	S	550.00	110.00	660.00
250	24/07/2020		HSBC Current		cafe pavilion	Newlyns	Z	7,917.29	0.00	7,917.29
251	24/07/2020		HSBC Current		cafe pavilion	Newlyns	Z	6,033.74	0.00	6,033.74
266	28/07/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,109.33	0.00	8,109.33
Total								36,070.20	1,435.28	37,505.48