

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
567	03/12/2020		HSBC Current	87435WQ00WMO	PAYE	HMRC	E	1,351.00	0.00	1,351.00
568	03/12/2020		HSBC Current	87435WQ00WMO	NIC Employer	HMRC	E	1,157.27	0.00	1,157.27
569	03/12/2020		HSBC Current	87435WQ00WMO	NIC Employee	HMRC	E	725.76	0.00	725.76
570	03/12/2020		HSBC Current	78405WQ01DFF	Pension payments Employer	Surrey Pension Fund	E	2,058.30	0.00	2,058.30
571	03/12/2020		HSBC Current	78405WQ01DFF	Pension payments Employee	Surrey Pension Fund	E	725.71	0.00	725.71
572	03/12/2020		HSBC Current	64925WQ00YUB	Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
564	03/12/2020		HSBC Current	43215WQ019BP	Consultancy	Copeland Yussuf LLP	S	15,600.00	3,120.00	18,720.00
565	03/12/2020		HSBC Current	43215WQ019BP	Consultancy	Copeland Yussuf LLP	S	800.00	160.00	960.00
566	03/12/2020		HSBC Current	83025WQ00TQ8	Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
586	08/12/2020		HSBC Current		Water Rates	SES BUSINESS WATER	E	1,601.73	0.00	1,601.73
598	08/12/2020		HSBC Current	12215WX00WEA	Consultancy	LG Business Consultation	E	568.10	0.00	568.10
609	15/12/2020		HSBC Current		Audit Fees	PFK Littlejohn	S	1,600.00	320.00	1,920.00
613	17/12/2020		HSBC Current		PAYE	HMRC	E	1,351.00	0.00	1,351.00
614	17/12/2020		HSBC Current		NIC Employer	HMRC	E	1,160.58	0.00	1,160.58
615	17/12/2020		HSBC Current		NIC Employee	HMRC	E	728.64	0.00	728.64
616	17/12/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,058.30	0.00	2,058.30
617	17/12/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	725.71	0.00	725.71
618	17/12/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
638	22/12/2020		HSBC Payroll		Salaries	Horley Town Council	E	9,015.15	0.00	9,015.15
626	22/12/2020		HSBC Current		Tree surgery	Heatherlands Tree Care	S	750.00	150.00	900.00
627	22/12/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
Total								95,607.59	10,422.58	106,030.17