

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234	06/08/2021		HSBC Current		PAYE	HMRC	X	1,349.60		1,349.60
235	06/08/2021		HSBC Current		PAYE	HMRC	X	1,145.40		1,145.40
236	06/08/2021		HSBC Current		PAYE	HMRC	X	716.04		716.04
242	06/08/2021		HSBC Current		Pension payments Employee -	Prudential LGAVC	X	750.00		750.00
243	06/08/2021		HSBC Current		IT Software	Rialtas	S	2,711.00	542.20	3,253.20
245	06/08/2021		HSBC Current		Pension payments Employer	Surrey Pension Fund	X	2,205.39		2,205.39
246	06/08/2021		HSBC Current		Pension payments Employer	Surrey Pension Fund	X	769.68		769.68
255	17/08/2021		HSBC Current		Cleaning	Asbit	S	553.02	110.60	663.62
257	17/08/2021		HSBC Current		Website	Jarret & Lam Consulting	S	840.00	168.00	1,008.00
258	17/08/2021		HSBC Current		Consultancy	LG Business Consultation	Z	848.10		848.10
260	17/08/2021		HSBC Current		Town badges	Rocket Badges	S	1,148.00	229.60	1,377.60
273	27/08/2021		HSBC Payroll		Salaries	Horley Town Council	X	9,169.10		9,169.10
Total								22,205.33	1,050.40	23,255.73