

## Horley Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
635	05/02/2020		HSBC Current		Fire Alarm Maintenance	Firetronics Limited	S	1,043.40	208.68	1,252.08
636	05/02/2020		HSBC Current		PAYE	HMRC	E	1,220.80	0.00	1,220.80
637	05/02/2020		HSBC Current		Pension payments Employee	Prudential LGAVC	E	750.00	0.00	750.00
638	05/02/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	686.12	0.00	686.12
639	05/02/2020		HSBC Current		NIC Employee	HMRC	E	687.48	0.00	687.48
640	05/02/2020		HSBC Current		NIC Employer	HMRC	E	1,062.05	0.00	1,062.05
641	05/02/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,691.17	0.00	1,691.17
651	20/02/2020		HSBC Current		Cleaning	Asbit	S	585.50	117.10	702.60
654	20/02/2020		HSBC Current		Consultancy	LG Business Consultation	E	832.40	0.00	832.40
657	20/02/2020		HSBC Current		cafe pavilion	Newlyns	S	50,251.52	10,050.30	60,301.82
659	20/02/2020		HSBC Current		cafe pavilion	Newlyns	Z	10,050.30	0.00	10,050.30
666	28/02/2020		HSBC Current		PWLB repayment	PWLB	E	13,777.90	0.00	13,777.90
673	28/02/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,081.63	0.00	8,081.63
<b>Total</b>								<b>90,720.27</b>	<b>10,376.08</b>	<b>101,096.35</b>