

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
590	10/01/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,691.16	0.00	1,691.16
591	10/01/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	686.12	0.00	686.12
592	10/01/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
595	10/01/2020		HSBC Current		PAYE	HMRC	E	1,231.20	0.00	1,231.20
596	10/01/2020		HSBC Current		NIC Employer	HMRC	E	1,069.22	0.00	1,069.22
597	10/01/2020		HSBC Current		NIC Employee	HMRC	E	693.72	0.00	693.72
599	10/01/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
600	10/01/2020		HSBC Current		Cleaning	Asbit	S	829.50	165.90	995.40
610	21/01/2020		HSBC Current		Security Guard Patrol	SmartGuard Security	S	1,234.16	246.83	1,480.99
618	28/01/2020		HSBC Current		cafe pavilion	Newlyns	S	27,844.86	5,568.97	33,413.83
620	28/01/2020		HSBC Current		Repairs/Maintenance	L&C Installations	S	847.00	169.40	1,016.40
621	28/01/2020		HSBC Current		Grounds Maintenance	L&C Installations	S	513.00	102.60	615.60
633	28/01/2020		HSBC Payroll		Salaries	Horley Town Council	E	7,932.20	0.00	7,932.20
Total								49,282.57	7,045.79	56,328.36