

Horley Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	03/04/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,377.29	0.00	2,377.29
6	03/04/2020		HSBC Current		Election	Reigate & Banstead Borough	E	8,756.52	0.00	8,756.52
7	03/04/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
9	03/04/2020		HSBC Current		PAYE	HMRC	E	1,220.80	0.00	1,220.80
10	03/04/2020		HSBC Current		NIC Employee	HMRC	E	688.80	0.00	688.80
11	03/04/2020		HSBC Current		NIC Employer	HMRC	E	1,063.57	0.00	1,063.57
14	03/04/2020	TBC	HSBC Current		Settlement	Horley Town Council	E	15,000.00	0.00	15,000.00
8	03/04/2020		HSBC Current		Signage	PLG Signs	S	600.00	120.00	720.00
12	03/04/2020		HSBC Current		Tree surgery	Heatherlands Tree Care	S	900.00	180.00	1,080.00
15	03/04/2020		HSBC Current		Cleaning	Asbit	S	568.49	113.70	682.19
17	07/04/2020		HSBC Current		Subscription	SALC	E	3,121.02	0.00	3,121.02
16	07/04/2020	TBC	HSBC Current		Tennis Courts	Trevor May	S	8,583.75	1,716.75	10,300.50
22	07/04/2020		HSBC Current		CCTV	Innovation Fire & Security	S	3,102.50	620.50	3,723.00
32	21/04/2020		HSBC Current		HR Services	Starford HR and Legal Servic	S	2,325.00	465.00	2,790.00
33	21/04/2020		HSBC Current		Security Guard Patrol	SmartGuard Security	S	526.96	105.39	632.35
35	21/04/2020		HSBC Current		CCTV	Innovation Fire & Security	S	3,102.50	620.50	3,723.00
49	28/04/2020		HSBC Payroll		Salaries	Horley Town Council	E	7,919.93	0.00	7,919.93
Total								60,607.13	3,941.84	64,548.97