

## Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	06/05/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,630.96	0.00	2,630.96
59	06/05/2020		HSBC Current		Grant Award Scheme	Horley Town Council	E	6,550.00	0.00	6,550.00
60	06/05/2020		HSBC Current		Pension payments Employee -	Surrey Pension Fund	E	750.00	0.00	750.00
61	06/05/2020		HSBC Current		PAYE	HMRC	E	1,235.60	0.00	1,235.60
62	06/05/2020		HSBC Current		NIC Employee	HMRC	E	661.20	0.00	661.20
63	06/05/2020		HSBC Current		NIC Employer	HMRC	E	1,054.87	0.00	1,054.87
64	06/05/2020		HSBC Current		Grant Award Scheme	Horley Town Council	E	500.00	0.00	500.00
66	06/05/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
74	13/05/2020		HSBC Current		Consultancy	LG Business Consultation	E	902.40	0.00	902.40
73	13/05/2020		HSBC Current		Scribe Licence	SCRIBE	S	730.50	146.10	876.60
75	13/05/2020		HSBC Current		Football pitch hire Refund	Horley Town Council	S	600.00	120.00	720.00
76	13/05/2020		HSBC Current		Professional Fees	DAC Beachcroft	S	800.00	160.00	960.00
85	13/05/2020		HSBC Current		Grounds Maintenance	Bennetts Builders Ltd	S	864.00	172.80	1,036.80
97	19/05/2020		HSBC Current		Security Guard Patrol	SmartGuard Security	S	533.89	106.78	640.67
105	27/05/2020		HSBC Current		Gas supply	British Gas	E	9,772.46	0.00	9,772.46
107	27/05/2020		HSBC Current		Insurance	WPS Insurance Ltd	E	6,821.49	0.00	6,821.49
112	28/05/2020		HSBC Payroll		Salaries	Horley Town Council	E	7,870.13	0.00	7,870.13
<b>Total</b>								<b>46,253.90</b>	<b>1,500.96</b>	<b>47,754.86</b>