

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
699	18/02/2021		HSBC Current	30975YV00ENX	Consultancy	LG Business Consultation	E	638.10	0.00	638.10
710	04/02/2021		HSBC Current	62395YH013V6	PAYE	HMRC	E	1,351.00	0.00	1,351.00
711	04/02/2021		HSBC Current	62395YH013V6	NIC Employee	HMRC	E	718.56	0.00	718.56
712	04/02/2021		HSBC Current	62395YH013V6	NIC Employer	HMRC	E	1,148.99	0.00	1,148.99
714	04/02/2021	C 4873	HSBC Current	56165YH00L00	Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
718	04/02/2021		HSBC Current	12325YH01Q2L	Pension Fund Employer	Surrey Pension Fund	E	2,058.30	0.00	2,058.30
719	04/02/2021		HSBC Current	12325YH01Q2L	Pension payments Employee	Surrey Pension Fund	E	725.71	0.00	725.71
720	04/02/2021		HSBC Current	06305YH00ZXQ	Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
722	04/02/2021		HSBC Current	20855YH01SYS	Fire Alarm Maintenance	Innovation Fire & Security	S	510.00	102.00	612.00
752	28/02/2021		HSBC Payroll	BACS	Salaries	Horley Town Council	E	8,900.75	0.00	8,900.75
Total								20,777.81	897.28	21,675.09