

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
398 PAYE	08/10/2020		HSBC Current		PAYE	HMRC	E	1,928.00	0.00	1,928.00
399 NI Employer	08/10/2020		HSBC Current		NIC Employer	HMRC	E	1,568.51	0.00	1,568.51
400 NI Employee	08/10/2020		HSBC Current		NIC Employee	HMRC	E	951.38	0.00	951.38
401 Pavilion Cafe	08/10/2020		HSBC Current		cafe pavilion	Newlyns	S	27,826.83	5,565.37	33,392.20
402 SCC Pension Employee	08/10/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
403 SCC Pension Employer	08/10/2020		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	2,625.60	0.00	2,625.60
404 SCC Pension Employee	08/10/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	957.58	0.00	957.58
414 Baskets and planting	13/10/2020		HSBC Current		Planters	Amethyst Horticulture	S	6,363.00	1,272.60	7,635.60
451 COVID -19 Compliance	13/10/2020		HSBC Current		Playground Cleaning	Bennetts Builders Ltd	S	780.00	156.00	936.00
452 COVID -19 Compliance	13/10/2020		HSBC Current		Playground Cleaning	Bennetts Builders Ltd	S	780.00	156.00	936.00
453 Buildings and Grounds	13/10/2020		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	745.00	149.00	894.00
455 Grounds	13/10/2020		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	696.00	139.20	835.20
456 Contractors' Maint (HTC)	13/10/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
470 Legal and professional fees	20/10/2020		HSBC Current		Consultancy	LG Business Consultation	E	547.90	0.00	547.90
482 Parks Furniture	29/10/2020		HSBC Current		Park Furniture	Earth Anchors Ltd	S	976.00	195.20	1,171.20
488 Net Salaries	28/10/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,944.52	0.00	8,944.52
Total								60,416.72	8,428.65	68,845.37