

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
281 PAYE	03/08/2020		HSBC Current		PAYE	HMRC	E	1,236.20	0.00	1,236.20
282 NI Employer	03/08/2020		HSBC Current		NIC Employer	HMRC	E	1,054.87	0.00	1,054.87
283 NI Employee	03/08/2020		HSBC Current		NIC Employee	HMRC	E	661.20	0.00	661.20
285 SCC Pension Employee	03/08/2020		HSBC Current		AVCs - Carol Fenton	Prudential LGAVC	E	750.00	0.00	750.00
286 SCC Pension Employer	03/08/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,944.85	0.00	1,944.85
287 SCC Pension Employee	03/08/2020		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	686.12	0.00	686.12
278 Playground Inspections	03/08/2020		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	2,075.00	415.00	2,490.00
280 Contractors' Maint (HTC)	03/08/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
317 Cafe/Pavilion PWLB Loan Rep	28/08/2020		HSBC Current		Public Works Loan	PWLB	E	13,797.82	0.00	13,797.82
321 Legal and professional fees	28/08/2020		HSBC Current		Consultancy	LG Business Consultation	E	630.00	0.00	630.00
327 Net Salaries	28/08/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,470.13	0.00	8,470.13
319 Grounds	28/08/2020		HSBC Current		Litter Bin	Earth Anchors Ltd	S	1,004.00	200.80	1,204.80
322 Pavilion Cafe	28/08/2020		HSBC Current		cafe pavilion	Newlyns	S	43,561.97	8,712.39	52,274.36
Total								79,848.56	10,123.47	89,972.03