

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
137 PAYE	03/06/2020		HSBC Current		PAYE	HMRC	E	1,236.40	0.00	1,236.40
138 NI Employee	03/06/2020		HSBC Current		NIC Employee	HMRC	E	661.20	0.00	661.20
139 NI Employer	03/06/2020		HSBC Current		NIC Employer	HMRC	E	1,054.87	0.00	1,054.87
141 Audit fees	03/06/2020		HSBC Current		Audit Fees	Paul Hartley	E	861.00	0.00	861.00
142 SCC Pension Employee	03/06/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
143 SCC Pension Employee	03/06/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	686.12	0.00	686.12
144 SCC Pension Employer	03/06/2020		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,945.45	0.00	1,945.45
122 Office Supplies & Equipment	03/06/2020		HSBC Current		Office supplies	Micro Maintenance Ltd.	S	1,497.00	299.40	1,796.40
136 Contractors' Maint (HTC)	03/06/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
147 Security Patrols	10/06/2020		HSBC Current		Security Guard Patrol	SmartGuard Security	S	728.64	145.74	874.38
148 Grounds	10/06/2020		HSBC Current		Tennis Courts	Trevor May	S	10,000.10	2,000.02	12,000.12
149 CIL	10/06/2020		HSBC Current		Tennis Courts	Trevor May	S	15,201.15	3,040.23	18,241.38
161 Security Patrols	18/06/2020		HSBC Current		Security Guard Patrol	SmartGuard Security	S	927.36	185.48	1,112.84
199 Net Salaries	26/06/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,014.13	0.00	8,014.13
175 COVID -19 Compliance	07/07/2020		HSBC Current		Signage	PLG Signs	S	600.00	120.00	720.00
185 COVID -19 Compliance	07/07/2020		HSBC Current		Office supplies	Micro Maintenance Ltd.	S	1,497.00	299.40	1,796.40
Total								49,636.82	6,885.55	56,522.37