

## Horley Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
715	PAYE	02/03/2021	HSBC Current	24215Z700YQB	PAYE	HMRC	E	1,350.80	0.00	1,350.80	
716	NI Employer	02/03/2021	HSBC Current	24215Z700YQB	PAYE	HMRC	E	718.56	0.00	718.56	
717	NI Employer	02/03/2021	HSBC Current	24215Z700YQB	PAYE	HMRC	E	1,148.99	0.00	1,148.99	
777	COVID -19 Compliance	02/03/2021	HSBC Current	86125Z70177H	Playground Cleaning	Bennetts Builders Ltd	S	810.00	162.00	972.00	
778	COVID -19 Compliance	02/03/2021	HSBC Current	86125Z70177H	Playground Cleaning	Bennetts Builders Ltd	S	750.00	150.00	900.00	
779	COVID -19 Compliance	02/03/2021	HSBC Current	86125Z70177H	Playground Cleaning	Bennetts Builders Ltd	S	810.00	162.00	972.00	
792	Langshott Maintenance	02/03/2021	HSBC Current	86125Z70177H	Service road	Bennetts Builders Ltd	S	505.00	101.00	606.00	
801	Grounds	02/03/2021	HSBC Current	86125Z70177H	Fencing	Bennetts Builders Ltd	S	845.00	169.00	1,014.00	
813	Contractors' Maint (HTC)	02/03/2021	C4873	HSBC Current	25415Z7006DY	Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
814	SCC Pension Employer	02/03/2021	HSBC Current	15525Z701B04	Pension Fund Employer	Surrey Pension Fund	E	2,206.19	0.00	2,206.19	
815	SCC Pension Employee	02/03/2021	HSBC Current	15525Z701B04	Pension payments Employee	Surrey Pension Fund	E	769.68	0.00	769.68	
816	SCC Pension Employee	02/03/2021	HSBC Current	14275Z701Y4P	Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00	
831	Pitches/Playgrounds	30/03/2021	TBC LA 23/03/21	HSBC Current	29695ZZ0202S	Tree surgery	County Tree Surgeons Ltd	S	1,800.00	360.00	2,160.00
832	Grounds	30/03/2021	TBC LA 23/03/21	HSBC Current	29695ZZ0202S	Tree surgery	County Tree Surgeons Ltd	S	1,750.00	350.00	2,100.00
833	Grounds	30/03/2021	TBC LA 23/03/21	HSBC Current	29695ZZ0202S	Tree surgery	County Tree Surgeons Ltd	S	3,000.00	600.00	3,600.00
834	Contractors' Maint (HTC)	30/03/2021	HSBC Current	37955ZZ021L4	Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68	
835	SCC Pension Employee	30/03/2021	HSBC Current	21825ZZ022SO	Pension payments Employee	Surrey Pension Fund	E	945.56	0.00	945.56	
836	SCC Pension Employer	30/03/2021	HSBC Current	21825ZZ022SO	Pension payments Employer	Surrey Pension Fund	E	2,793.75	0.00	2,793.75	
837	PAYE	30/03/2021	HSBC Current	46315ZZ00I3M	PAYE	HMRC	E	1,351.40	0.00	1,351.40	
838	NI Employer	30/03/2021	HSBC Current	46315ZZ00I3M	NIC Employer	HMRC	E	1,139.88	0.00	1,139.88	
839	NI Employee	30/03/2021	HSBC Current	46315ZZ00I3M	NIC Employee	HMRC	E	717.84	0.00	717.84	
843	CCTV Installation	30/03/2021	HSBC Current	68755ZZ00MVV	CCTV	Innovation Fire & Security	S	635.00	127.00	762.00	
845	SCC Pension Employee	30/03/2021	HSBC Current	88445ZZ004VY	Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00	
846	Legal and professional fees	30/03/2021	HSBC Current	35975ZZ00PXU	Consultancy	LG Business Consultation	E	670.40	0.00	670.40	
874	Cafe/Pavilion PWLB Loan Rep	01/03/2021	HSBC Current	DIRECT DEBIT	PWLB repayment	PWLB	E	13,797.82	0.00	13,797.82	
875	Net Salaries	26/03/2021	HSBC Payroll	BACS	Salaries	Horley Town Council	E	8,724.99	0.00	8,724.99	
<b>Total</b>								<b>56,693.66</b>	<b>3,771.56</b>	<b>60,465.22</b>	