

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
339	10/09/2020	C4873	HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
341	10/09/2020		HSBC Current		PAYE	HMRC	E	1,236.40	0.00	1,236.40
342	10/09/2020		HSBC Current		NIC Employer	HMRC	E	1,054.87	0.00	1,054.87
343	10/09/2020		HSBC Current		NIC Employee	HMRC	E	661.20	0.00	661.20
346	10/09/2020	F4538	HSBC Current		Hall Lighting Replacement	L&C Installations	S	1,750.36	350.07	2,100.43
348	10/09/2020	L4907	HSBC Current		Signage	PLG Signs	S	1,300.00	260.00	1,560.00
349	10/09/2020		HSBC Current		AVCs - Carol Fenton	Prudential LGAVC	E	750.00	0.00	750.00
351	10/09/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	686.12	0.00	686.12
352	10/09/2020		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	1,944.85	0.00	1,944.85
353	10/09/2020	L4923	HSBC Current		Gatwick Greenspace Partnersh	Sussex Wildlife Trust	E	2,033.00	0.00	2,033.00
363	17/09/2020		HSBC Current		Professional Fees	Newmans Solicitors	S	1,240.00	248.00	1,488.00
375	28/09/2020		HSBC Payroll		Salaries	Horley Town Council	E	11,171.97	0.00	11,171.97
377	29/09/2020	L4950	HSBC Current		Playground Equipment	HAGS-SMP Ltd	S	1,617.00	323.40	1,940.40
378	29/09/2020	L4918	HSBC Current		Tree surgery	Heatherlands Tree Care	S	900.00	180.00	1,080.00
Total								30,322.17	2,156.75	32,478.92