

## Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
12	12/04/2021		HSBC Current	667860C0177F	Playground Cleaning	Bennetts Builders Ltd	S	810.00	162.00	972.00
13	12/04/2021		HSBC Current	667860C0177F	Playground Cleaning	Bennetts Builders Ltd	S	720.00	144.00	864.00
14	12/04/2021		HSBC Current	667860C0177F	Playground Cleaning	Bennetts Builders Ltd	S	810.00	162.00	972.00
16	12/04/2021		HSBC Current	667860C0177F	Service road	Bennetts Builders Ltd	S	1,098.40	219.68	1,318.08
26	12/04/2021		HSBC Current	667860C0177F	Security Cabinets	Bennetts Builders Ltd	S	729.00	145.80	874.80
31	12/04/2021	C5110	HSBC Current	122160C01CFP	Churchyard Grant	St Barts Church	E	6,550.00	0.00	6,550.00
32	12/04/2021	F4671	HSBC Current	703160C01VD9	SALC Subscription	SALC	E	3,183.40	0.00	3,183.40
37	22/04/2021		HSBC Current	365960M01G86	Recruitment Assistance	Jobs Go Public	S	600.00	120.00	720.00
71	28/04/2021		FairFX Bank Debit Car	BACS	Long Service Award	One4All	E	1,250.00	0.00	1,250.00
74	28/04/2021		HSBC Payroll	BACS	Salaries	Horley Town Council	E	8,867.47	0.00	8,867.47
<b>Total</b>								<b>24,618.27</b>	<b>953.48</b>	<b>25,571.75</b>