

Horley Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
525	Cleaning of hall and office	10/12/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
527	Contractors' Maint (HTC)	10/12/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
530	PAYE	10/12/2019		HSBC Current		PAYE	HMRC	E	1,208.00	0.00	1,208.00
531	NI Employee	10/12/2019		HSBC Current		NIC Employee	HMRC	E	676.92	0.00	676.92
532	NI Employer	10/12/2019		HSBC Current		NIC Employer	HMRC	E	1,049.90	0.00	1,049.90
533	Churchyards	10/12/2019	C 4590	HSBC Current		Grant Award Scheme	Horley Parochial Church Cou	E	6,400.00	0.00	6,400.00
534	Website	10/12/2019		HSBC Current		Website	Jarret & Lam Consulting	S	740.00	148.00	888.00
535	SCC Pension Employee	10/12/2019		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
538	SCC Pension Employer	10/12/2019		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,634.27	0.00	1,634.27
539	SCC Pension Employee	10/12/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	665.49	0.00	665.49
543	Cleaning of hall and office	13/12/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
544	Christmas	13/12/2019		HSBC Current		Christmas tree	J S Greenwood - Balcombe E	S	507.50	101.50	609.00
547	Legal and professional fees	13/12/2019		HSBC Current		Consultancy	LG Business Consultation	E	1,088.20	0.00	1,088.20
548	Legal and professional fees	13/12/2019		HSBC Current		Consultancy	Parkinson Partnership	E	600.00	0.00	600.00
550	Legal and professional fees	13/12/2019		HSBC Current		HR Services	Starford HR and Legal Servic	S	1,575.00	315.00	1,890.00
564	Pavilion Cafe	20/12/2019		HSBC Current		cafe pavilion	Newlyns	S	67,884.20	13,576.84	81,461.04
566	Pavilion Cafe	20/12/2019		HSBC Current		cafe pavilion	Newlyns	Z	13,576.84	0.00	13,576.84
567	Security Patrols	20/12/2019		HSBC Current		Security Guard Patrol	SmartGuard Security	S	963.76	192.75	1,156.51
573	Net Salaries	28/12/2019		HSBC Payroll		Salaries	Horley Town Council	E	8,052.21	0.00	8,052.21
Total									112,438.72	15,347.38	127,786.10