

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
457	05/11/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
460	05/11/2019		HSBC Current		PAYE	HMRC	E	1,160.80	0.00	1,160.80
461	05/11/2019		HSBC Current		PAYE	HMRC	E	1,017.34	0.00	1,017.34
462	05/11/2019		HSBC Current		PAYE	HMRC	E	648.60	0.00	648.60
463	05/11/2019		HSBC Current		Lampposts	L&C Installations	S	624.00	124.80	748.80
464	05/11/2019		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
465	05/11/2019		HSBC Current		Security Guard Patrol	SmartGuard Security	S	531.40	106.28	637.68
467	05/11/2019		HSBC Current		Pension payments Employer	Surrey Pension Fund	Z	1,634.80	0.00	1,634.80
468	05/11/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	Z	665.72	0.00	665.72
475	12/11/2019		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	2,134.02	426.80	2,560.82
477	12/11/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	1,380.00	276.00	1,656.00
480	12/11/2019		HSBC Current		Langshott Maintenance	Bennetts Builders Ltd	S	2,160.49	432.10	2,592.59
481	12/11/2019		HSBC Current		Allotment maintenance	Bennetts Builders Ltd	S	1,270.00	254.00	1,524.00
483	12/11/2019		HSBC Current		Repairs/Maintenance	Bennetts Builders Ltd	S	2,172.00	434.40	2,606.40
489	12/11/2019		HSBC Current		Professional Fees	Starford HR and Legal Servic	S	975.00	195.00	1,170.00
381	13/11/2019		HSBC Current		Litter Bin	Earth Anchors	S	2,008.00	401.60	2,409.60
385	13/11/2019		HSBC Current		Horley Recreation Ground	Bennetts Builders Ltd	S	614.00	122.80	736.80
389	13/11/2019		HSBC Current		Horley Recreation Ground	Bennetts Builders Ltd	S	615.00	123.00	738.00
391	13/11/2019		HSBC Current		Horley Recreation Ground	Earth Anchors	S	893.00	178.60	1,071.60
492	15/11/2019		HSBC Current		Baskets and Planters (Amethy	Amethyst Horticulture	S	600.00	120.00	720.00
497	15/11/2019		HSBC Current		Professional Fees	LG Business Consultation	Z	963.90	0.00	963.90
498	15/11/2019		HSBC Current		cafe pavilion	Newlyns	S	24,815.61	4,963.12	29,778.73
500	15/11/2019		HSBC Current		cafe pavilion	Newlyns	Z	4,963.12	0.00	4,963.12
512	27/11/2019		HSBC Current		PWLB repayment	PWLB	E	9,772.46	0.00	9,772.46
519	28/11/2019		HSBC Payroll		Salaries	Horley Town Council	E	7,899.44	0.00	7,899.44
Total								74,229.13	8,950.59	83,179.72