

## Horley Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
377	02/10/2019		HSBC Current	104395	Horley in Bloom Awards	Horley Town Council	Z	615.00	0.00	615.00
394	07/10/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
397	07/10/2019		HSBC Current		PAYE	HMRC	E	1,083.20	0.00	1,083.20
398	07/10/2019		HSBC Current		PAYE	HMRC	E	619.80	0.00	619.80
399	07/10/2019		HSBC Current		PAYE	HMRC	E	984.22	0.00	984.22
401	07/10/2019		HSBC Current		Consultancy	LG Business Consultation	Z	858.90	0.00	858.90
402	07/10/2019		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
404	07/10/2019		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,602.38	0.00	1,602.38
405	07/10/2019		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	652.52	0.00	652.52
420	17/10/2019		HSBC Current		cafe pavilion	Newlyns	S	62,352.92	12,470.58	74,823.50
422	17/10/2019		HSBC Current		cafe pavilion	Newlyns	Z	12,470.58	0.00	12,470.58
439	28/10/2019		HSBC Payroll		Salaries	Horley Town Council	E	7,820.19	0.00	7,820.19
430	30/10/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
<b>Total</b>								<b>94,323.14</b>	<b>13,373.27</b>	<b>107,696.41</b>