

Horley Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331	06/09/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
332	06/09/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
335	06/09/2019		HSBC Current		PAYE	HMRC	E	1,121.40	0.00	1,121.40
336	06/09/2019		HSBC Current		NIC Employee	HMRC	E	619.80	0.00	619.80
337	06/09/2019		HSBC Current		NIC Employer	HMRC	E	984.22	0.00	984.22
339	06/09/2019		HSBC Current		Consultancy	LG Business Consultation	Z	1,173.00	0.00	1,173.00
340	06/09/2019		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
341	06/09/2019		HSBC Current		Security Guard Patrol	SmartGuard Security	S	568.56	113.71	682.27
343	06/09/2019		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	1,602.38	0.00	1,602.38
344	06/09/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	652.52	0.00	652.52
326	19/09/2019		HSBC Current		Church Meadows	Burleys	S	2,546.60	509.31	3,055.91
357	25/09/2019		HSBC Current		Cleaning	Asbit	S	852.00	170.40	1,022.40
360	26/09/2019		HSBC Current		cafe pavilion	Newlyns	S	36,830.07	7,366.01	44,196.08
361	26/09/2019		HSBC Current		cafe pavilion	Newlyns	Z	7,366.01	0.00	7,366.01
363	26/09/2019		HSBC Current		Audit Fees	PFK Littlejohn	S	1,300.00	260.00	1,560.00
366	28/09/2019		HSBC Payroll		Salaries	Horley Town Council	E	7,735.45	0.00	7,735.45
Total								68,615.44	9,322.12	77,937.56