

Horley Town Council
PAYMENTS OVER £500 LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
353	05/10/2021		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	3,473.00	694.60	4,167.60
355	06/10/2021		HSBC Current		Cleaning	Asbit	S	829.50	165.90	995.40
358	06/10/2021		HSBC Current		Cleaning	Nviro Ltd	S	1,200.00	240.00	1,440.00
362	13/10/2021		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
365	13/10/2021		HSBC Current		IT Maintenance	Micro Maintenance Ltd.	S	669.00	133.80	802.80
368	13/10/2021		HSBC Current		Security Guard Patrol	SmartGuard Security	S	872.87	174.57	1,047.44
370	18/10/2021		HSBC Current		cafe pavilion	Corona Energy	S	907.04	181.41	1,088.45
385	05/10/2021		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	2,430.00	486.00	2,916.00
386	05/10/2021		HSBC Current		Langshott Maintenance	Bennetts Builders Ltd	S	505.00	101.00	606.00
387	05/10/2021		HSBC Current		Football cleaning charge	Bennetts Builders Ltd	S	839.70	167.94	1,007.64
391	25/10/2021		HSBC Current		Utilities	Everflow Water	Z	1,381.07		1,381.07
395	28/10/2021		HSBC Payroll		Salaries	Horley Town Council	X	10,683.67		10,683.67
Total								27,767.25	3,140.50	30,907.75