

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14	02/04/2019		HSBC Current		Litter Bin	Earth Anchors	S	2,008.00	401.60	2,409.60
16	02/04/2019	F&GP 4276	HSBC Current		Playground repairs	Southern Landscape and Cor	S	38,900.00	7,780.00	46,680.00
24	17/04/2019		HSBC Current		Cleaning	Asbit	S	575.50	115.10	690.60
26	17/04/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	668.00	133.60	801.60
31	17/04/2019		HSBC Current		Michael Crescent	Bennetts Builders Ltd	S	1,081.00	216.20	1,297.20
32	17/04/2019		HSBC Current		Horley Recreation Ground	Bennetts Builders Ltd	S	1,470.00	294.00	1,764.00
34	17/04/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
35	17/04/2019		HSBC Current		Church Meadows	Burleys	S	2,546.60	509.31	3,055.91
36	17/04/2019		HSBC Current		Memorial Gardens	Burleys	S	598.50	119.70	718.20
37	17/04/2019		HSBC Current		Ornamental Gdns	Burleys	S	824.63	164.93	989.56
43	17/04/2019		HSBC Current		Consultancy	LG Business Consultation	E	926.20	0.00	926.20
47	17/04/2019		HSBC Current		Subscription	SSALC Ltd	E	2,969.90	0.00	2,969.90
48	17/04/2019		HSBC Current		HR Services	Starford HR and Legal Servic	S	935.10	187.02	1,122.12
53	26/04/2019		HSBC Current		Funfair	Beech	E	2,500.00	0.00	2,500.00
55	28/04/2019		HSBC Payroll		Salaries	Horley Town Council	E	8,923.53	0.00	8,923.53
Total								68,887.39	10,713.55	79,600.94