

Horley Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
257	05/08/2019	L4622	HSBC Current		Flowers	Amethyst Horticulture	S	7,834.00	1,566.80	9,400.80
258	05/08/2019		HSBC Current		Cleaning	Asbit	S	577.80	115.56	693.36
259	05/08/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
261	05/08/2019		HSBC Current		Horley Recreation Ground	Earth Anchors	S	893.00	178.60	1,071.60
263	05/08/2019		HSBC Current		PAYE	HMRC	E	1,122.80	0.00	1,122.80
264	05/08/2019		HSBC Current		PAYE	HMRC	E	984.77	0.00	984.77
265	05/08/2019		HSBC Current		PAYE	HMRC	E	620.28	0.00	620.28
266	05/08/2019		HSBC Current		Consultancy	Mrs L J Bignell	E	920.00	0.00	920.00
267	05/08/2019		HSBC Current		Consultancy	LG Business Consultation	E	1,223.70	0.00	1,223.70
271	05/08/2019		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
277	05/08/2019		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	1,602.38	0.00	1,602.38
286	13/08/2019		HSBC Current		Football pitch hire Refund	Horley Amateur FC	E	1,065.02	0.00	1,065.02
288	13/08/2019		HSBC Current		HR Services	Starford HR and Legal Servic	S	1,884.45	376.89	2,261.34
298	28/08/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
300	28/08/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	1,389.00	277.80	1,666.80
306	28/08/2019		HSBC Current		Court Lodge grounds	Bennetts Builders Ltd	S	1,646.30	329.26	1,975.56
307	28/08/2019	L4677 ii	HSBC Current		Playground repairs	Bennetts Builders Ltd	S	2,640.00	528.00	3,168.00
309	28/08/2019		HSBC Current		HR Services	HR Services Partnership	S	1,815.64	363.13	2,178.77
310	28/08/2019		HSBC Current		cafe pavilion	Newlyns	S	42,393.28	8,478.66	50,871.94
313	28/08/2019		HSBC Current		cafe pavilion	Newlyns	X	8,478.66	0.00	8,478.66
324	28/08/2019		HSBC Payroll	AUGUST 19	Salaries	Horley Town Council	E	7,746.17	0.00	7,746.17
Total								90,100.68	13,117.39	103,218.07