

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
522	11/01/2019		HSBC Current		Cleaning	Asbit	S	861.99	172.40	1,034.39
524	11/01/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,856.84	771.37	4,628.21
525	11/01/2019		HSBC Current		Consultancy	LG Business Consultation	E	801.00	0.00	801.00
536	23/01/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	703.00	140.60	843.60
545	23/01/2019		HSBC Current		HR Services	HR Services Partnership	S	945.00	189.00	1,134.00
548	29/01/2019		HSBC Current		Michael Crescent	Assent Building Control	S	600.00	120.00	720.00
555	28/01/2019		HSBC Payroll		Salaries	HTC	Z	7,867.47	0.00	7,867.47
Total								15,635.30	1,393.37	17,028.67