

Horley Town Council
PAYMENTS LIST

JULY 2019
Printed
5 September 2019 (2019-2020)

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	03/07/2019		HSBC Current		Cleaning	Asbit	S	829.50	165.90	995.40
198	03/07/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	695.00	139.00	834.00
201	03/07/2019		HSBC Current		Horley Recreation Ground	Bennetts Builders Ltd	S	615.00	123.00	738.00
208	03/07/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
209	03/07/2019		HSBC Current		cafe pavilion	Copeland Yussuf LLP	S	12,600.00	2,520.00	15,120.00
210	03/07/2019		HSBC Current		cafe pavilion	Copeland Yussuf LLP	E	1,921.20	0.00	1,921.20
212	03/07/2019		HSBC Current		PAYE	HMRC	E	1,197.00	0.00	1,197.00
213	03/07/2019		HSBC Current		NIC Employee	HMRC	E	620.28	0.00	620.28
214	03/07/2019		HSBC Current		NIC Employer	HMRC	E	984.77	0.00	984.77
215	03/07/2019		HSBC Current		CCTV	Innovation Fire & Security	S	8,815.00	1,763.00	10,578.00
217	03/07/2019		HSBC Current		Scribe Licence	SCRIBE	S	730.50	146.10	876.60
219	03/07/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	1,027.52	0.00	1,027.52
220	03/07/2019		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	1,602.38	0.00	1,602.38
224	10/07/2019		HSBC Current		Consultancy	LG Business Consultation	E	801.00	0.00	801.00
226	10/07/2019		HSBC Current		HR Services	Starford HR and Legal Servic	S	1,026.75	205.35	1,232.10
233	24/07/2019		HSBC Current		Cleaning	Asbit	S	583.00	116.60	699.60
234	24/07/2019		HSBC Current		HR Services	HR Services Partnership	S	756.00	151.20	907.20
237	24/07/2019		HSBC Current		cafe pavilion	Newlyns	S	101,156.00	20,231.20	121,387.20
243	25/07/2019		HSBC Current		cafe pavilion	Newlyns	X	20,231.20	0.00	20,231.20
241	28/07/2019		HSBC Payroll		Salaries	Horley Town Council	E	7,900.45	0.00	7,900.45
Total								168,052.98	26,353.44	194,406.42