

**June 2019  
Payments over £500**

29 July 2019 (2019-2020)

**Horley Town Council  
PAYMENTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
144	07/06/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
147	07/06/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
148	07/06/2019		HSBC Current		PAYE	HMRC	E	2,768.20	0.00	2,768.20
149	07/06/2019		HSBC Current		NIC Employee	HMRC	E	1,111.04	0.00	1,111.04
150	07/06/2019		HSBC Current		NIC Employer	HMRC	E	1,991.89	0.00	1,991.89
151	07/06/2019		HSBC Current		Consultancy	LG Business Consultation	E	605.80	0.00	605.80
154	07/06/2019		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	2,885.14	0.00	2,885.14
155	07/06/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	1,117.52	0.00	1,117.52
161	12/06/2019		HSBC Current		Consultancy	Starford HR and Legal Servic	S	2,100.00	420.00	2,520.00
164	14/06/2019		HSBC Current		Website	Jarret & Lam Consulting	S	3,010.00	602.00	3,612.00
176	28/06/2019		HSBC Payroll		Salaries	Horley Town Council	E	7,930.50	0.00	7,930.50
<b>Total</b>								<b>28,033.52</b>	<b>1,924.69</b>	<b>29,958.21</b>