

Horley Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
695	04/03/2020		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
705	19/03/2020		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	686.12	0.00	686.12
706	19/03/2020		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	1,691.17	0.00	1,691.17
708	19/03/2020		HSBC Current		HR Services	Starford HR and Legal Servic	S	675.00	135.00	810.00
710	19/03/2020		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
713	19/03/2020		HSBC Current		CCTV	Innovation Fire & Security	S	2,450.00	490.00	2,940.00
714	19/03/2020		HSBC Current		VAT Payment	HMRC	E	6,072.93	0.00	6,072.93
715	19/03/2020		HSBC Current		PAYE	HMRC	E	1,221.00	0.00	1,221.00
716	19/03/2020		HSBC Current		PAYE	HMRC	E	687.48	0.00	687.48
717	19/03/2020		HSBC Current		PAYE	HMRC	E	1,062.05	0.00	1,062.05
718	19/03/2020		HSBC Current		Horley Recreation Ground	Earth Anchors	S	825.00	165.00	990.00
719	19/03/2020		HSBC Current		Consultancy	LG Business Consultation	E	814.90	0.00	814.90
720	19/03/2020		HSBC Current		Grounds Maintenance	Burleys	S	7,952.80	1,590.56	9,543.36
721	19/03/2020		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
722	23/03/2020		HSBC Current		cafe pavilion	Newlyns	S	26,194.30	5,238.86	31,433.16
723	23/03/2020		HSBC Current		Inspections	Bennetts Builders Ltd	S	12,298.19	2,459.64	14,757.83
724	23/03/2020		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
725	23/03/2020		HSBC Current		Grant Award Scheme	Various	E	1,000.00	0.00	1,000.00
726	23/03/2020		HSBC Current		HR Services	Starford HR and Legal Servic	S	562.50	112.50	675.00
740	27/03/2020		HSBC Payroll		Salaries	Horley Town Council	E	8,460.51	0.00	8,460.51
Total								78,486.35	11,208.04	89,694.39