

## Horley Town Council

### PAYMENTS LIST

| Voucher Code | Date       | Minute | Bank         | Cheque No | Description               | Supplier                 | VAT Type | Net              | VAT             | Total            |
|--------------|------------|--------|--------------|-----------|---------------------------|--------------------------|----------|------------------|-----------------|------------------|
| 620          | 08/03/2019 |        | HSBC Current |           | Grounds Maintenance       | Burleys                  | S        | 3,960.43         | 792.09          | 4,752.52         |
| 622          | 08/03/2019 |        | HSBC Current |           | PAYE                      | HMRC                     | E        | 932.00           | 0.00            | 932.00           |
| 623          | 08/03/2019 |        | HSBC Current |           | NIC Employee              | HMRC                     | E        | 858.12           | 0.00            | 858.12           |
| 624          | 08/03/2019 |        | HSBC Current |           | NIC Employer              | HMRC                     | E        | 986.84           | 0.00            | 986.84           |
| 626          | 08/03/2019 |        | HSBC Current |           | Electricity test          | JPEC                     | S        | 927.02           | 185.40          | 1,112.42         |
| 628          | 08/03/2019 |        | HSBC Current |           | Professional Fees         | LG Business Consultation | E        | 1,089.10         | 0.00            | 1,089.10         |
| 634          | 08/03/2019 |        | HSBC Current |           | Pension Fund Employer     | Surrey Pension Fund      | E        | 1,687.34         | 0.00            | 1,687.34         |
| 635          | 08/03/2019 |        | HSBC Current |           | Pension payments Employee | Surrey Pension Fund      | E        | 658.61           | 0.00            | 658.61           |
| 651          | 29/03/2019 | F&GP   | HSBC Current |           | Grant Award Scheme        | St Barts Church          | E        | 1,000.00         | 0.00            | 1,000.00         |
| 652          | 29/03/2019 |        | HSBC Current |           | Cleaning                  | Asbit                    | S        | 565.00           | 113.00          | 678.00           |
| 653          | 29/03/2019 |        | HSBC Current |           | Playground Inspection     | Bennetts Builders Ltd    | S        | 668.00           | 133.60          | 801.60           |
| 656          | 29/03/2019 |        | HSBC Current |           | Playground repairs        | Bennetts Builders Ltd    | S        | 966.00           | 193.20          | 1,159.20         |
| 657          | 29/03/2019 |        | HSBC Current |           | PAYE                      | HMRC                     | E        | 932.20           | 0.00            | 932.20           |
| 658          | 29/03/2019 |        | HSBC Current |           | NIC Employee              | HMRC                     | E        | 857.64           | 0.00            | 857.64           |
| 659          | 29/03/2019 |        | HSBC Current |           | NIC Employer              | HMRC                     | E        | 986.28           | 0.00            | 986.28           |
| 660          | 29/03/2019 |        | HSBC Current |           | HR Services               | HR Services Partnership  | S        | 1,586.25         | 317.25          | 1,903.50         |
| 663          | 29/03/2019 |        | HSBC Current |           | Pension Fund Employer     | Surrey Pension Fund      | E        | 1,687.34         | 0.00            | 1,687.34         |
| 664          | 29/03/2019 |        | HSBC Current |           | Pension payments Employee | Surrey Pension Fund      | E        | 658.61           | 0.00            | 658.61           |
| 666          | 28/03/2019 |        | HSBC Payroll |           | Salaries                  | Horley Town Council      | E        | 8,305.35         | 0.00            | 8,305.35         |
| <b>Total</b> |            |        |              |           |                           |                          |          | <b>29,312.13</b> | <b>1,734.54</b> | <b>31,046.67</b> |