

Horley Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
63	28/05/2019		HSBC Payroll		Salaries	Horley Town Council	E	9,848.17	0.00	9,848.17
72	01/05/2019		HSBC Current		PAYE	HMRC	E	1,176.80	0.00	1,176.80
73	01/05/2019		HSBC Current		NIC Employee	HMRC	E	965.64	0.00	965.64
74	01/05/2019		HSBC Current		NIC Employer	HMRC	E	1,110.49	0.00	1,110.49
75	01/05/2019		HSBC Current		HR Services	HR Services Partnership	S	1,637.50	327.50	1,965.00
78	01/05/2019		HSBC Current		Consultancy	SSALC Ltd	E	760.00	0.00	760.00
81	01/05/2019		HSBC Current		Pension payments Employer	Surrey Pension Fund	E	1,863.03	0.00	1,863.03
82	01/05/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	747.01	0.00	747.01
88	15/05/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
89	15/05/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	703.00	140.60	843.60
92	15/05/2019		HSBC Current		Horley Recreation Ground	Bennetts Builders Ltd	S	614.00	122.80	736.80
96	15/05/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
101	15/05/2019		HSBC Current		Consultancy	LG Business Consultation	E	1,243.00	0.00	1,243.00
102	15/05/2019		HSBC Current		HR Services	Starford HR and Legal Servic	S	3,168.90	633.78	3,802.68
111	28/05/2019		HSBC Current		PWLB repayment	PWLB	E	9,772.46	0.00	9,772.46
112	28/05/2019		HSBC Current		Salaries	Horley Town Council	E	3,316.15	0.00	3,316.15
113	30/05/2019		HSBC Current		Cleaning	Asbit	S	553.00	110.60	663.60
116	30/05/2019		HSBC Current		HR Services	HR Services Partnership	S	1,575.00	315.00	1,890.00
119	30/05/2019		HSBC Current		Internal Auditor	Paul Hartley	E	879.00	0.00	879.00
122	30/05/2019		HSBC Current		GGP	Sussex Wildlife Trust	E	2,250.26	0.00	2,250.26
123	30/05/2019		HSBC Current		Survey	TSC Designs	S	750.00	150.00	900.00
124	30/05/2019		HSBC Current		Insurance	WPS Insurance Ltd	E	6,745.01	0.00	6,745.01
Total								54,191.85	2,702.97	56,894.82