

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
558	07/02/2019		HSBC Current		Cleaning	Asbit	S	829.50	165.90	995.40
560	07/02/2019		HSBC Current		PAYE	HMRC	Z	836.20	0.00	836.20
561	07/02/2019		HSBC Current		NIC Employee	HMRC	Z	836.52	0.00	836.52
562	07/02/2019		HSBC Current		NIC Employer	HMRC	Z	962.00	0.00	962.00
565	07/02/2019		HSBC Current		Emergency Lighting Inspecton	L&C Installations	S	1,134.30	226.86	1,361.16
572	07/02/2019		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	1,701.11	0.00	1,701.11
573	07/02/2019		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	665.60	0.00	665.60
584	19/02/2019		HSBC Current		Security Alarm System	Innovation Fire & Security	S	535.00	107.00	642.00
586	19/02/2019		HSBC Current		Professional Fees	SALC	E	1,220.00	0.00	1,220.00
587	19/02/2019		HSBC Current		Consultancy	LG Business Consultation	E	1,103.00	0.00	1,103.00
588	19/02/2019		HSBC Current		Security Guard Patrol	SmartGuard Security	S	626.70	125.34	752.04
596	27/02/2019		HSBC Current		Playground Inspection	Bennetts Builders Ltd	S	695.00	139.00	834.00
599	27/02/2019		HSBC Current		Michael Crescent	Bennetts Builders Ltd	S	918.00	183.60	1,101.60
601	27/02/2019		HSBC Current		Grounds Maintenance	Burleys	S	3,960.43	792.09	4,752.52
603	27/02/2019		HSBC Current		HR Services	HR Services Partnership	S	1,991.15	398.23	2,389.38
605	27/02/2019		HSBC Current		Professional Fees	SSALC Ltd	E	1,160.00	0.00	1,160.00
607	27/02/2019		HSBC Current		HR Services	SSALC Ltd	E	1,081.10	0.00	1,081.10
615	28/02/2019		HSBC Payroll		Salaries	Horley Town Council	E	8,308.12	0.00	8,308.12
Total								28,563.73	2,138.02	30,701.75