

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
649 Parks Furniture	07/01/2021		HSBC Current	64895Y101PHH	Park Furniture	Earth Anchors Ltd	S	878.00	175.60	1,053.60
665 Pavilion Cafe	21/01/2021		HSBC Current	DIRECT DEBIT	Electricity supply	British Gas	S	509.88	101.98	611.86
683 Net Salaries	28/01/2021		HSBC Payroll	BACS	Salaries	Horley Town Council	E	8,944.52	0.00	8,944.52
Total								10,332.40	277.58	10,609.98