

Horley Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
124	03/06/2021		HSBC Current	652761R00R4I	PAYE	HMRC	E	1,349.60	0.00	1,349.60
125	03/06/2021		HSBC Current	652761R00R4I	NIC Employer	HMRC	E	1,145.40	0.00	1,145.40
126	03/06/2021		HSBC Current	652761R00R4I	NIC Employee	HMRC	E	716.04	0.00	716.04
128	03/06/2021		HSBC Current	813261R01T6A	Pension Fund Employer	Surrey Pension Fund	E	2,205.39	0.00	2,205.39
129	03/06/2021		HSBC Current	813261R01T6A	Pension payments Employee	Surrey Pension Fund	E	769.68	0.00	769.68
130	03/06/2021		HSBC Current	327261R00S28	Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
143	10/06/2021		HSBC Current	610361Z00EAC	VAT Payment	HMRC	E	1,358.91	0.00	1,358.91
153	22/06/2021		HSBC Current	DIRECT DEBIT	Electricity supply	British Gas	S	707.50	141.50	849.00
156	24/06/2021	L 5046	HSBC Current	094862D01YJJ	Tree surgery	Heatherlands Tree Care	S	950.00	190.00	1,140.00
157	24/06/2021		HSBC Current	751062D01ZBH	Cleaning	Asbit	S	553.00	110.60	663.60
181	28/06/2021		HSBC Payroll		Salaries	Horley Town Council	E	8,867.07	0.00	8,867.07
Total								19,372.59	442.10	19,814.69