

## Horley Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183	01/07/2021		HSBC Current		PAYE	HMRC	E	1,350.00	0.00	1,350.00
184	01/07/2021		HSBC Current		NIC Employee	HMRC	E	716.04	0.00	716.04
185	01/07/2021		HSBC Current		NIC Employer	HMRC	E	1,145.40	0.00	1,145.40
187	01/07/2021		HSBC Current		Pension Fund Employer	Surrey Pension Fund	E	2,205.39	0.00	2,205.39
188	01/07/2021		HSBC Current		Pension payments Employee	Surrey Pension Fund	E	769.68	0.00	769.68
189	01/07/2021		HSBC Current		Pension payments Employee -	Prudential LGAVC	E	750.00	0.00	750.00
182	01/07/2021		HSBC Current		Grounds Maintenance	Burleys	S	3,976.40	795.28	4,771.68
221	08/07/2021		HSBC Current		Insurance	WPS Insurance Ltd	E	6,918.38	0.00	6,918.38
197	20/07/2021		HSBC Current	7282634024IZ	Subscription	Sussex Wildlife Trust	E	2,033.00	0.00	2,033.00
198	20/07/2021		HSBC Current	4519634002FF	IT Hardware	Micro Maintenance Ltd.	S	673.00	134.60	807.60
199	20/07/2021		HSBC Current	142363401F59	Cleaning	Asbit	S	553.02	110.60	663.62
206	26/07/2021		HSBC Current	DIRECT DEBIT	Electricity supply	British Gas	S	1,081.20	216.24	1,297.44
209	28/07/2021		HSBC Payroll		Salaries	Horley Town Council	X	8,991.77	0.00	8,991.77
<b>Total</b>								<b>31,163.28</b>	<b>1,256.72</b>	<b>32,420.00</b>