

24/04/2023

## Horley Town Council

12:21

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2022 to 28/04/2022**

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	HSBC Current 51219138	1	01/04/2022	DD01	CF Corporate Finance Limited	543.60
1	HSBC Current 51219138	1	19/04/2022	DD08	Corona Energy	1,134.93
1	HSBC Current 51219138	1	14/04/2022	02280	Bennetts Builders Ltd	909.60
1	HSBC Current 51219138	1	14/04/2022	01FAQ	Mulberry & Co	540.00
1	HSBC Current 51219138	1	14/04/2022	01HFB	Smartguard Security	1,146.09
1	HSBC Current 51219138	1	21/04/2022	00FPM	James Corrigan	1,050.00
1	HSBC Current 51219138	1	21/04/2022	00WKE	Innovation Fire & Security Ltd	612.00
1	HSBC Current 51219138	1	26/04/2022	020HT	G Burley & Sons Ltd	800.14
1	HSBC Current 51219138	1	26/04/2022	02464	Mitchells of Horley Ltd	24,207.60
1	HSBC Current 51219138	1	26/04/2022	01N56	Smartguard Security	573.05
1	HSBC Current 51219138	1	14/04/2022	007U7	HMRC	3,502.67
1	HSBC Current 51219138	1	14/04/2022	019M9	Surrey Pensions	2,956.90
1	HSBC Current 51219138	1	21/04/2022	00810	ST BARTS	6,750.00
1	HSBC Current 51219138	1	20/04/2022	TR to Pay	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	1	21/04/2022	TR to Dep	HSBC Deposit 01219154	230,000.00
2	HSBC Deposit 01219154	1	19/04/2022	TR to Cur	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	1	28/04/2022	PAYROLL	Net Salaries	8,538.68
3	HSBC Payroll 81345788	1	28/04/2022	PAYROLL	HSBC Current 51219138	8,538.68

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	HSBC Current 51219138	1	01/04/2022	863.24
1	HSBC Current 51219138	1	22/04/2022	1,217.60
1	HSBC Current 51219138	1	20/04/2022	232,397.00
1	HSBC Current 51219138	1	26/04/2022	19,592.00
3	HSBC Payroll 81345788	1	20/04/2022	9,000.00
2	HSBC Deposit 01219154	1	21/04/2022	230,000.00
1	HSBC Current 51219138	1	19/04/2022	20,000.00
1	HSBC Current 51219138	1	28/04/2022	8,538.68
1	HSBC Current 51219138	1	05/04/2022	1,041.00