

24/04/2023

## Horley Town Council

12:22

**Cashbook transactions totalling £500.00 or more  
for the period 29/04/2022 to 28/05/2022**

**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	2	17/05/2022	DD10	Corona Energy	1,751.51
1	HSBC Current 51219138	2	09/05/2022	4020T2	G Burley & Sons Ltd	4,771.68
1	HSBC Current 51219138	2	09/05/2022	4000J1	Micro Maintenance Limited	853.20
1	HSBC Current 51219138	2	09/05/2022	401SLZ	Nviro Ltd	1,764.00
1	HSBC Current 51219138	2	09/05/2022	400375	Smartguard Security	684.71
1	HSBC Current 51219138	2	09/05/2022	401PDJ	HMRC	3,104.51
1	HSBC Current 51219138	2	09/05/2022	4024T4	Surrey Pensions	2,759.46
1	HSBC Current 51219138	2	20/05/2022	TR to Pay	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	2	27/05/2022	BACS	Net Salaries	5,692.55
2	HSBC Deposit 01219154	2	23/05/2022	TR to Cur	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	2	27/05/2022	BACS	Public Works Loan Board	9,772.46
3	HSBC Payroll 81345788	2	27/05/2022	BACS	Net Salaries	8,392.55

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	HSBC Payroll 81345788	2	20/05/2022	9,000.00
1	HSBC Current 51219138	2	29/04/2022	9,205.37
1	HSBC Current 51219138	2	24/05/2022	1,501.60
1	HSBC Current 51219138	2	14/05/2022	867.59
1	HSBC Current 51219138	2	25/05/2022	2,797.88
1	HSBC Current 51219138	2	28/05/2022	2,442.00
1	HSBC Current 51219138	2	23/05/2022	40,000.00