

24/04/2023

Horley Town Council

12:25

**Cashbook transactions totalling £500.00 or more
for the period 29/10/2022 to 28/11/2022**

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>
2	HSBC Deposit 01219154	8	10/11/2022	top up	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	8	08/11/2022	65176G601Z	Bennetts Builders Ltd	10,821.00
1	HSBC Current 51219138	8	08/11/2022	18976G401	G Burley & Sons Ltd	5,186.48
1	HSBC Current 51219138	8	08/11/2022	28146G400T	Nviro Ltd	1,764.00
1	HSBC Current 51219138	8	08/11/2022	64526G600	Smartguard Security	814.48
1	HSBC Current 51219138	8	08/11/2022	71596G601	Surrey Association of Local Co	3,212.65
1	HSBC Current 51219138	8	16/11/2022	04296GE00	Bennetts Builders Ltd	4,843.20
1	HSBC Current 51219138	8	16/11/2022	1544GE007	Jarrett & Lam Ltd	600.00
1	HSBC Current 51219138	8	16/11/2022	10496GE00	MVL Architects and Surveyors	1,140.00
1	HSBC Current 51219138	8	28/11/2022	221128	Corona Energy	939.21
1	HSBC Current 51219138	8	28/11/2022	221128-2	Public Work's Loan Board	9,772.46
1	HSBC Current 51219138	8	08/11/2022	BACS	HMRC	2,992.72
1	HSBC Current 51219138	8	08/11/2022	BACS	Surrey Pensions	2,746.27
1	HSBC Current 51219138	8	20/11/2022	221120	HSBC Payroll 81345788	9,000.00
3	HSBC Payroll 81345788	8	28/11/2022	BACS	Net Salaries	13,065.11

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	8	10/11/2022	843.00
1	HSBC Current 51219138	8	24/11/2022	1,645.44
1	HSBC Current 51219138	8	25/11/2022	841.94
1	HSBC Current 51219138	8	28/11/2022	1,700.00
1	HSBC Current 51219138	8	07/11/2022	13,250.00
1	HSBC Current 51219138	8	10/11/2022	40,000.00
3	HSBC Payroll 81345788	8	20/11/2022	9,000.00