

24/04/2023

Horley Town Council

12:23

**Cashbook transactions totalling £500.00 or more
for the period 29/05/2022 to 28/06/2022**

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	3	17/06/2022	DD08	Corona Energy	973.12
1	HSBC Current 51219138	3	31/05/2022	Q015K0	G Burley & Sons Ltd	7,315.36
1	HSBC Current 51219138	3	31/05/2022	Q00MQY	James Hallam Council Guard	11,133.26
1	HSBC Current 51219138	3	09/06/2022	W01NFL	Surrey County Council	1,600.00
1	HSBC Current 51219138	3	22/06/2022	B004UV	G Burley & Sons Ltd	1,568.16
1	HSBC Current 51219138	3	20/06/2022	TR to Pay	HSBC Payroll 81345788	9,000.00
1	HSBC Current 51219138	3	31/05/2022	BACS	HMRC	3,054.14
1	HSBC Current 51219138	3	31/05/2022	BACS	Surrey Pensions	2,716.40
2	HSBC Deposit 01219154	3	01/06/2022	TR to Cur	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	3	28/06/2022	BACS	Net Salaries	9,241.87
3	HSBC Payroll 81345788	3	28/06/2022	TR to Cur	HSBC Current 51219138	9,241.87

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	3	20/06/2022	9,000.00
1	HSBC Current 51219138	3	01/06/2022	40,000.00
1	HSBC Current 51219138	3	21/06/2022	852.75
1	HSBC Current 51219138	3	28/06/2022	1,218.31
1	HSBC Current 51219138	3	28/06/2022	1,020.00
1	HSBC Current 51219138	3	28/06/2022	5,692.55
1	HSBC Current 51219138	3	06/06/2022	7,504.48
1	HSBC Current 51219138	3	28/06/2022	9,241.87