

24/04/2023

## Horley Town Council

12:24

**Cashbook transactions totalling £500.00 or more  
for the period 29/07/2022 to 28/08/2022**

**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	5	01/08/2022	642-644	Bennetts Builders Ltd	16,375.65
1	HSBC Current 51219138	5	01/08/2022	645	G Burley & Sons Ltd	4,997.82
1	HSBC Current 51219138	5	01/08/2022	646	C.J,Uden & Co Drainage Consult	510.00
1	HSBC Current 51219138	5	09/08/2022	660-661	Amethyst Horticulture	9,751.14
1	HSBC Current 51219138	5	09/08/2022	662	Advanced Tree Surgery	540.00
1	HSBC Current 51219138	5	09/08/2022	665	Smartguard Security	568.35
1	HSBC Current 51219138	5	09/08/2022	667	Sussex Wildlife Trust	2,033.00
1	HSBC Current 51219138	5	24/08/2022	3216/5	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	5	24/08/2022	682	Nviro Ltd	1,764.00
1	HSBC Current 51219138	5	22/08/2022	Payroll	HSBC Payroll 81345788	9,000.00
2	HSBC Deposit 01219154	5	23/08/2022	JM	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	5	01/08/2022	BACS	HMRC	3,297.94
1	HSBC Current 51219138	5	01/08/2022	BACS	Surrey Pensions	2,922.89
3	HSBC Payroll 81345788	5	28/08/2022	BACS	Net Salaries	8,276.46

**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	5	22/08/2022	9,000.00
1	HSBC Current 51219138	5	23/08/2022	40,000.00
1	HSBC Current 51219138	5	28/08/2022	2,262.91