

24/04/2023

Horley Town Council

12:27

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

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	12	01/03/2023	JEM	HSBC Current 51219138	25,000.00
1	HSBC Current 51219138	12	08/03/2023	JEM	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	12	20/03/2023	SO	HSBC Payroll 81345788	9,000.00
3	HSBC Payroll 81345788	12	28/03/2023	BACS	Net Salaries	9,766.38
1	HSBC Current 51219138	12	20/03/2023	27-38	Corona Energy	846.53
1	HSBC Current 51219138	12	08/03/2023	3193	Idverde Limited	4,997.82
1	HSBC Current 51219138	12	08/03/2023	4254	Nviro Ltd	1,764.00
1	HSBC Current 51219138	12	14/03/2023	23761	Smartguard Security	698.12
1	HSBC Current 51219138	12	22/03/2023	3216/12	Bennetts Builders Ltd	1,303.09
1	HSBC Current 51219138	12	28/03/2023	3604	Bennetts Builders Ltd	1,797.60
1	HSBC Current 51219138	12	28/03/2023	6664	Idverde Limited	4,997.82
1	HSBC Current 51219138	12	28/03/2023	JEM	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	12	28/03/2023	BACS	HMRC	3,123.49
1	HSBC Current 51219138	12	28/03/2023	BACS	Surrey Pensions	3,103.10

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	12	02/03/2023	949.62
1	HSBC Current 51219138	12	01/03/2023	25,000.00
5	FairFX Bank Debit Card	12	08/03/2023	1,000.00
1	HSBC Current 51219138	12	23/03/2023	1,574.94
2	HSBC Deposit 01219154	12	03/03/2023	689.13
3	HSBC Payroll 81345788	12	20/03/2023	9,000.00
5	FairFX Bank Debit Card	12	28/03/2023	1,000.00
1	HSBC Current 51219138	12	29/03/2023	905.50