

21/11/2023

Horley Town Council

13:09

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

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>
1	HSBC Current 51219138	4	03/07/2023	BACS	HMRC	3,377.79
1	HSBC Current 51219138	4	03/07/2023	BACS	Surrey Pensions	3,099.73
1	HSBC Current 51219138	4	20/07/2023	SO	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	4	27/07/2023	BACS	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	4	24/07/2023	1808479	Corona Energy	1,299.19
1	HSBC Current 51219138	4	03/07/2023	3605/3	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	4	03/07/2023	17291011	Corona Energy	908.14
1	HSBC Current 51219138	4	03/07/2023	13087	Firetronics Limited	712.54
1	HSBC Current 51219138	4	03/07/2023	145707	Nviro Ltd	1,764.00
1	HSBC Current 51219138	4	27/07/2023	23793	Amethyst Horticulture	11,468.88
1	HSBC Current 51219138	4	27/07/2023	3605/4	Bennetts Builders Ltd	1,303.05
1	HSBC Current 51219138	4	27/07/2023	EA37846	Earth Anchors Ltd	741.60
1	HSBC Current 51219138	4	27/07/2023	10886011	Idverde Limited	4,997.82
1	HSBC Current 51219138	4	27/07/2023	24096	Smartguard Security	638.40
2	HSBC Deposit 01219154	4	20/07/2023	TFR	HSBC Current 51219138	40,000.00
3	HSBC Payroll 81345788	4	28/07/2023	BACS	Net Salaries	9,795.97

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	4	02/07/2023	932.48
1	HSBC Current 51219138	4	27/07/2023	1,600.00
3	HSBC Payroll 81345788	4	20/07/2023	10,000.00
5	FairFX Bank Debit Card	4	27/07/2023	1,000.00
1	HSBC Current 51219138	4	20/07/2023	40,000.00