

21/11/2023

Horley Town Council

13:08

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

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	2	03/05/2023	BACS	St Bartholomew's Church	6,750.00
1	HSBC Current 51219138	2	22/05/2023	BACS	The Greyhound Trust	873.00
1	HSBC Current 51219138	2	12/05/2023	808014958	British Gas Business (Office)	587.31
1	HSBC Current 51219138	2	25/05/2023	230525	Corona Energy	845.80
1	HSBC Current 51219138	2	31/05/2023	230531	Public Work's Loan Board	9,772.46
1	HSBC Current 51219138	2	03/05/2023	3605/1	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	2	22/05/2023	3614	Bennetts Builders Ltd	1,131.00
1	HSBC Current 51219138	2	22/05/2023	230522/2	Idverde Limited	6,594.75
1	HSBC Current 51219138	2	22/05/2023	230222/3	PLG Signs	559.20
1	HSBC Current 51219138	2	22/05/2023	230222/4	Rialtas Business Solutions Ltd	1,308.63
1	HSBC Current 51219138	2	24/05/2023	19219	County Tree Surgeons Ltd	1,836.00
1	HSBC Current 51219138	2	24/05/2023	080	Kiasu Fire and Security Ltd	612.00
1	HSBC Current 51219138	2	24/05/2023	23937	Smartguard Security	670.32
1	HSBC Current 51219138	2	03/05/2023	BACS	HMRC	3,657.53
1	HSBC Current 51219138	2	03/05/2023	BACS	Surrey Pensions	3,252.20
2	HSBC Deposit 01219154	2	04/05/2023	230504JM	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	2	24/05/2023	230424JM	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	2	22/05/2023	230522SO	HSBC Payroll 81345788	10,000.00
3	HSBC Payroll 81345788	2	26/05/2023	BACS	Net Salaries	9,834.97

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	2	02/05/2023	6,255.71
1	HSBC Current 51219138	2	02/05/2023	954.61
1	HSBC Current 51219138	2	24/05/2023	1,601.85
1	HSBC Current 51219138	2	04/05/2023	20,000.00
1	HSBC Current 51219138	2	24/05/2023	20,000.00
3	HSBC Payroll 81345788	2	22/05/2023	10,000.00
1	HSBC Current 51219138	2	22/05/2023	5,308.80
1	HSBC Current 51219138	2	31/05/2023	960.14