

21/11/2023

## Horley Town Council

13:07

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 30/04/2023**

**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	1	03/04/2023	0544077/F	CF Corporate Finance Limited	543.60
1	HSBC Current 51219138	1	18/04/2023	230418	Corona Energy	1,116.50
1	HSBC Current 51219138	1	05/04/2023	1914/22	Heatherlands Tree Care	1,800.00
1	HSBC Current 51219138	1	05/04/2023	41	LG Business Consultants	1,496.70
1	HSBC Current 51219138	1	05/04/2023	144632	Nviro Ltd	1,764.00
1	HSBC Current 51219138	1	25/04/2023	144730-32	Nviro Ltd	5,292.00
1	HSBC Current 51219138	1	25/04/2023	23875	Smartguard Security	639.90
1	HSBC Current 51219138	1	25/04/2023	2576	Surrey Association of Local Co	3,261.85
1	HSBC Current 51219138	1	11/04/2023	JEM	HSBC Deposit 01219154	240,000.00
1	HSBC Current 51219138	1	20/04/2023	SO	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	1	24/04/2023	JEM	HSBC Payroll 81345788	20,000.00
3	HSBC Payroll 81345788	1	28/04/2023	BACS	Net Salaries	9,835.37

**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	1	21/04/2023	1,656.69
1	HSBC Current 51219138	1	06/04/2023	284,374.50
2	HSBC Deposit 01219154	1	11/04/2023	240,000.00
3	HSBC Payroll 81345788	1	20/04/2023	10,000.00
3	HSBC Payroll 81345788	1	24/04/2023	20,000.00