

21/11/2023

## Horley Town Council

13:09

**Cashbook transactions totalling £500.00 or more  
for the period 01/08/2023 to 31/08/2023**

**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	5	02/08/2023	BACS	HMRC	3,367.59
1	HSBC Current 51219138	5	02/08/2023	BACS	Surrey Pensions	3,099.73
1	HSBC Current 51219138	5	29/08/2023	230829	Public Work's Loan Board	13,797.82
1	HSBC Current 51219138	5	04/08/2023	17485	UK Power Networks	1,686.00
1	HSBC Current 51219138	5	08/08/2023	EA37961	Earth Anchors Ltd	644.40
1	HSBC Current 51219138	5	08/08/2023	10888394	Idverde Limited	4,997.82
1	HSBC Current 51219138	5	08/08/2023	1000043	LG Business Consultants	1,779.80
1	HSBC Current 51219138	5	08/08/2023	24222	Smartguard Security	574.56
1	HSBC Current 51219138	5	16/08/2023	17554202	Corona Energy	1,358.71
1	HSBC Current 51219138	5	25/08/2023	146321/2	Nviro Ltd	3,528.00
2	HSBC Deposit 01219154	5	03/08/2023	230803	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	5	21/08/2023	230821	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	5	25/08/2023	230825	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	5	25/08/2023	BACS	HMRC	3,387.99
1	HSBC Current 51219138	5	25/08/2023	BACS	Surrey Pensions	3,099.73
1	HSBC Current 51219138	5	17/08/2023	1853463	Corona Energy	800.69
3	HSBC Payroll 81345788	5	28/08/2023	BACS	Net Salaries	9,875.57

**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	5	08/08/2023	7,918.19
1	HSBC Current 51219138	5	17/08/2023	672.00
1	HSBC Current 51219138	5	01/08/2023	928.96
1	HSBC Current 51219138	5	24/08/2023	1,730.70
1	HSBC Current 51219138	5	03/08/2023	40,000.00
3	HSBC Payroll 81345788	5	21/08/2023	10,000.00
5	FairFX Bank Debit Card	5	25/08/2023	1,000.00