

16/05/2024

Horley Town Council

15:47

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023****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	9	07/12/2023	147417	Nviro Ltd	1,764.00
1	HSBC Current 51219138	9	07/12/2023	10899609	Idverde Limited	4,997.82
1	HSBC Current 51219138	9	13/12/2023	1000046	LG Business Consultants	1,561.50
1	HSBC Current 51219138	9	19/12/2023	1262	Reigate & Banstead Borough Cou	21,523.43
1	HSBC Current 51219138	9	22/12/2023	3605	Bennetts Builders Ltd	1,303.07
1	HSBC Current 51219138	9	22/12/2023	BACS	Surrey Pensions	4,307.80
1	HSBC Current 51219138	9	13/12/2023	230801	Sussex Wildlife Trust	2,235.00
1	HSBC Current 51219138	9	18/12/2023	IN00020267	Corona Energy	771.22
1	HSBC Current 51219138	9	19/12/2023	20444172	Corona Energy	503.11
1	HSBC Current 51219138	9	20/12/2023	DecPayroll	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	9	12/12/2023	Transfer	HSBC Current 51219138	40,000.00
3	HSBC Payroll 81345788	9	21/12/2023	BACS	Net Salaries	13,012.82

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	9	04/12/2023	927.48
3	HSBC Payroll 81345788	9	20/12/2023	10,000.00
1	HSBC Current 51219138	9	12/12/2023	40,000.00
2	HSBC Deposit 01219154	9	12/12/2023	1,242.58
1	HSBC Current 51219138	9	13/12/2023	2,379.00
6	Handelsbanken 50044859	9	29/12/2023	1,203.11