

21/11/2023

## Horley Town Council

13:08

**Cashbook transactions totalling £500.00 or more  
for the period 01/06/2023 to 30/06/2023**

**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	3	06/06/2023	3605/2	Bennetts Builders Ltd	1,303.05
1	HSBC Current 51219138	3	06/06/2023	3/HORLEY	James Corrigan	1,050.00
1	HSBC Current 51219138	3	06/06/2023	28526	Earth Anchors Ltd	778.55
1	HSBC Current 51219138	3	13/06/2023	10883422	Idverde Limited	4,997.82
1	HSBC Current 51219138	3	13/06/2023	524259452	James Hallam Council Guard	12,899.85
1	HSBC Current 51219138	3	13/06/2023	1000042	LG Business Consultants	1,385.10
1	HSBC Current 51219138	3	13/06/2023	145357	Nviro Ltd	1,764.00
1	HSBC Current 51219138	3	13/06/2023	24004	Smartguard Security	686.28
1	HSBC Current 51219138	3	06/06/2023	BACS	HMRC	3,377.59
1	HSBC Current 51219138	3	06/06/2023	BACS	Surrey Pensions	3,099.73
1	HSBC Current 51219138	3	20/06/2023	SO	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	3	07/06/2023	IT	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	3	21/06/2023	2306-10	Corona Energy	831.99
3	HSBC Payroll 81345788	3	28/06/2023	BP	Net Salaries	9,834.77

**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	3	09/06/2023	1,731.00
1	HSBC Current 51219138	3	28/06/2023	1,592.44
3	HSBC Payroll 81345788	3	20/06/2023	10,000.00
1	HSBC Current 51219138	3	07/06/2023	20,000.00
2	HSBC Deposit 01219154	3	07/06/2023	1,252.55