

16/05/2024

Horley Town Council

15:49

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024**

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	12	06/03/2024	BACS	Surrey Pensions	4,147.01
1	HSBC Current 51219138	12	06/03/2024	10906584-3	Idverde Limited	9,021.26
1	HSBC Current 51219138	12	06/03/2024	148242	Nviro Ltd	1,941.60
1	HSBC Current 51219138	12	12/03/2024	2133	Heatherlands Tree Care	1,920.00
1	HSBC Current 51219138	12	12/03/2024	01532	London Hearts	900.00
1	HSBC Current 51219138	12	18/03/2024	18242324	Corona Energy	623.57
1	HSBC Current 51219138	12	18/03/2024	IN00021657	Corona Energy	613.51
1	HSBC Current 51219138	12	18/03/2024	IN00021657	Corona Energy	843.93
1	HSBC Current 51219138	12	18/03/2024	17739358	Corona Energy	560.84
1	HSBC Current 51219138	12	20/03/2024	1000049	LG Business Consultants	728.00
1	HSBC Current 51219138	12	27/03/2024	3605	Bennetts Builders Ltd	1,303.07
1	HSBC Current 51219138	12	27/03/2024	10908278	Idverde Limited	6,347.70
1	HSBC Current 51219138	12	27/03/2024	13194&1320	L&C Installations Ltd	2,038.63
1	HSBC Current 51219138	12	27/03/2024	EA39123	Earth Anchors Ltd	741.60
1	HSBC Current 51219138	12	27/03/2024	IB0157HOR	Expert Energy	1,995.00
1	HSBC Current 51219138	12	27/03/2024	BACS	Grant Donation	500.00
2	HSBC Deposit 01219154	12	26/03/2024	Transfer	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	12	20/03/2024	Transfer	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	12	25/03/2024	BACS	HMRC	4,770.18
3	HSBC Payroll 81345788	12	28/03/2024	BACS	Net Salaries	11,792.14
6	Handelsbanken 50044859	12	28/03/2024	BACS	Handelsbanken	1,215.51

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	12	05/03/2024	957.55
1	HSBC Current 51219138	12	12/03/2024	1,195.00
1	HSBC Current 51219138	12	26/03/2024	40,000.00
3	HSBC Payroll 81345788	12	20/03/2024	10,000.00
2	HSBC Deposit 01219154	12	01/03/2024	850.01
4	Nationwide Intl 90036306	12	31/03/2024	815.53
6	Handelsbanken 50044859	12	31/03/2024	1,215.51