

16/05/2024

**Horley Town Council**

15:34

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2023 to 31/10/2023****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	7	05/10/2023	Trans	Handelsbanken 50044859	75,000.00
1	HSBC Current 51219138	7	04/10/2023	BACS	Circus World Entertainment Ltd	500.00
1	HSBC Current 51219138	7	05/10/2023	BACS	Surrey Pensions	3,099.73
1	HSBC Current 51219138	7	05/10/2023	BACS	HMRC	3,367.79
1	HSBC Current 51219138	7	12/10/2023	BACS	Horley United FC	1,000.00
1	HSBC Current 51219138	7	05/10/2023	1647418935	Amazon Business	503.34
1	HSBC Current 51219138	7	05/10/2023	INV-3605	Bennetts Builders Ltd	1,303.05
1	HSBC Current 51219138	7	05/10/2023	KFS23-R047	Kiasu Fire and Security Ltd	1,896.00
1	HSBC Current 51219138	7	05/10/2023	SB20233263	PKF Littlejohn LLP	1,638.00
1	HSBC Current 51219138	7	05/10/2023	146656	Nviro Ltd	1,764.00
1	HSBC Current 51219138	7	13/10/2023	24464	Smartguard Security	1,156.20
1	HSBC Current 51219138	7	13/10/2023	105290	Micro Maintenance Limited	1,372.80
1	HSBC Current 51219138	7	13/10/2023	10893735	Idverde Limited	4,997.82
1	HSBC Current 51219138	7	17/10/2023	Paid17Oct	Corona Energy	1,312.23
1	HSBC Current 51219138	7	13/10/2023	BRIT CREST	BRITANIACREST RECYCLING	18,150.90
1	HSBC Current 51219138	7	26/10/2023	105292	Micro Maintenance Limited	1,099.00
1	HSBC Current 51219138	7	26/10/2023	4934	TRITEL COMMUNICATIONS LTD	600.00
1	HSBC Current 51219138	7	26/10/2023	3605	Bennetts Builders Ltd	1,303.07
1	HSBC Current 51219138	7	20/10/2023	Transfer	HSBC Payroll 81345788	10,000.00
3	HSBC Payroll 81345788	7	27/10/2023	BACS	Net Salaries	12,093.00
6	Handelsbanken 50044859	7	04/10/2023	C 5604	Handelsbanken FT 26366645	250,000.00

**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	7	03/10/2023	2,671.00
6	Handelsbanken 50044859	7	05/10/2023	75,000.00
1	HSBC Current 51219138	7	10/10/2023	17,000.00
1	HSBC Current 51219138	7	24/10/2023	924.77
1	HSBC Current 51219138	7	24/10/2023	9,969.18
1	HSBC Current 51219138	7	26/10/2023	1,250.00
1	HSBC Current 51219138	7	26/10/2023	1,735.84
3	HSBC Payroll 81345788	7	20/10/2023	10,000.00
8	Handelsbanken FT	7	04/10/2023	250,000.00