

29/05/2024

Horley Town Council

13:06

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

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	1	02/04/2024	BACS	Surrey Pensions	3,894.67
1	HSBC Current 51219138	1	02/04/2024	86326	The Havering Fencing Company L	19,047.60
1	HSBC Current 51219138	1	02/04/2024	2152	Heatherlands Tree Care	900.00
1	HSBC Current 51219138	1	02/04/2024	2720	Surrey Association of Local Co	3,367.36
1	HSBC Current 51219138	1	02/04/2024	25058	Smartguard Security	606.48
1	HSBC Current 51219138	1	02/04/2024	10909298	Idverde Limited	1,308.12
1	HSBC Current 51219138	1	17/04/2024	4091	Bennetts Builders Ltd	624.00
1	HSBC Current 51219138	1	10/04/2024	INV 8/HORL	James Corrigan	1,400.00
1	HSBC Current 51219138	1	17/04/2024	SM29558-60	Rialtas Business Solutions Ltd	2,390.40
1	HSBC Current 51219138	1	17/04/2024	IN00022040	Corona Energy	609.08
1	HSBC Current 51219138	1	24/04/2024	1000050	LG Business Consultants	682.20
1	HSBC Current 51219138	1	24/04/2024	148840	Nviro Ltd	3,883.20
1	HSBC Current 51219138	1	11/04/2024	Equals Car	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	1	30/04/2024	BACS	Surrey Pensions	3,823.82
1	HSBC Current 51219138	1	25/04/2024	BACS	HMRC	4,747.17
1	HSBC Current 51219138	1	02/04/2024	BACS	Surrey Pensions	3,742.17
1	HSBC Current 51219138	1	08/04/2024	To Deposit	HSBC Deposit 01219154	300,000.00
1	HSBC Current 51219138	1	22/04/2024	To Payroll	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	1	25/04/2024	Transfer	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	1	30/04/2024	4092-1	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	1	02/04/2024	CORRECTI	Surrey Pensions	3,894.67
1	HSBC Current 51219138	1	24/04/2024	INV-001282	Knowles Stained Glassworks Ltd	7,000.00
3	HSBC Payroll 81345788	1	26/04/2024	BACS	Net Salaries	12,267.59
8	Handelsbanken FT	1	05/04/2024	Close Acc	Handelsbanken 50044859	255,577.74

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	FairFX Bank Debit Card	1	11/04/2024	1,000.00
1	HSBC Current 51219138	1	04/04/2024	972.09
1	HSBC Current 51219138	1	05/04/2024	324,789.00
2	HSBC Deposit 01219154	1	08/04/2024	300,000.00
3	HSBC Payroll 81345788	1	22/04/2024	10,000.00
1	HSBC Current 51219138	1	25/04/2024	40,000.00
8	Handelsbanken FT	1	04/04/2024	5,577.74
6	Handelsbanken 50044859	1	05/04/2024	255,577.74
6	Handelsbanken 50044859	1	30/04/2024	1,965.12