

16/05/2024

Horley Town Council

15:49

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

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	11	13/02/2024	For Feb	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	11	06/02/2024	2023057-58	TIDEY AND WEBB LTD	37,968.00
1	HSBC Current 51219138	11	06/02/2024	248972-952	Smartguard Security	1,006.32
1	HSBC Current 51219138	11	06/02/2024	2115/23	Heatherlands Tree Care	900.00
1	HSBC Current 51219138	11	13/02/2024	INV01454	MVL Architects and Surveyors	11,184.89
1	HSBC Current 51219138	11	20/02/2024	18183281	Corona Energy	685.22
1	HSBC Current 51219138	11	20/02/2024	1000048	LG Business Consultants	826.00
1	HSBC Current 51219138	11	28/02/2024	PW509789	Public Work's Loan Board	13,797.82
1	HSBC Current 51219138	11	13/02/2024	4058	Bennetts Builders Ltd	1,117.20
1	HSBC Current 51219138	11	20/02/2024	3605/11	Bennetts Builders Ltd	1,303.07
1	HSBC Current 51219138	11	13/02/2024	10904189	Idverde Limited	4,997.82
1	HSBC Current 51219138	11	19/02/2024	IN00021256	Corona Energy	722.14
1	HSBC Current 51219138	11	23/02/2024	BACS	HMRC	4,796.63
1	HSBC Current 51219138	11	20/02/2024	Transfer	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	11	28/02/2024	Transfer	HSBC Current 51219138	40,000.00
2	HSBC Deposit 01219154	11	08/02/2024	Transfer	HSBC Current 51219138	40,000.00
3	HSBC Payroll 81345788	11	28/02/2024	BACS	Net Salaries	12,632.11

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	11	13/02/2024	1,000.00
1	HSBC Current 51219138	11	10/02/2024	958.88
3	HSBC Payroll 81345788	11	20/02/2024	10,000.00
1	HSBC Current 51219138	11	28/02/2024	40,000.00
1	HSBC Current 51219138	11	08/02/2024	40,000.00
6	Handelsbanken 50044859	11	29/02/2024	1,133.61