

16/05/2024

Horley Town Council

15:48

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

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	10	10/01/2024	13163	Firetronics Limited	1,084.64
1	HSBC Current 51219138	10	10/01/2024	10901963	Idverde Limited	4,997.82
1	HSBC Current 51219138	10	10/01/2024	INV01445	MVL Architects and Surveyors	3,048.00
1	HSBC Current 51219138	10	10/01/2024	24832	Smartguard Security	781.92
1	HSBC Current 51219138	10	17/01/2024	Q002114	Neco Fire Gard	1,425.86
1	HSBC Current 51219138	10	17/01/2024	IN00020639	Corona Energy	554.77
1	HSBC Current 51219138	10	23/01/2024	1000047	LG Business Consultants	611.00
1	HSBC Current 51219138	10	22/01/2024	Transfer	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	10	25/01/2024	3966-3974	Bennetts Builders Ltd	9,140.40
3	HSBC Payroll 81345788	10	28/01/2024	BACS	Net Salaries	12,816.06
1	HSBC Current 51219138	10	30/01/2024	BACS	Surrey Pensions	4,147.02
1	HSBC Current 51219138	10	31/01/2024	147945-46	Nviro Ltd	3,883.20
1	HSBC Current 51219138	10	31/01/2024	3605/10	Bennetts Builders Ltd	1,303.07
2	HSBC Deposit 01219154	10	31/01/2024	Transfer	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	10	25/01/2024	TRANSFER	HMRC	5,001.55

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	10	02/01/2024	708.42
1	HSBC Current 51219138	10	09/01/2024	942.37
1	HSBC Current 51219138	10	11/01/2024	1,700.00
1	HSBC Current 51219138	10	08/01/2024	3,933.87
1	HSBC Current 51219138	10	09/01/2024	2,020.00
1	HSBC Current 51219138	10	16/01/2024	1,700.00
1	HSBC Current 51219138	10	17/01/2024	12,208.11
3	HSBC Payroll 81345788	10	22/01/2024	10,000.00
1	HSBC Current 51219138	10	31/01/2024	40,000.00
6	Handelsbanken 50044859	10	31/01/2024	1,207.45