

10/07/2024

Horley Town Council

10:45

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

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	3	18/06/2024	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	3	10/06/2024	12571	Fry Windows Controls Ltd	1,086.70
1	HSBC Current 51219138	3	05/06/2024	10913886	Idverde Limited	6,347.70
1	HSBC Current 51219138	3	05/06/2024	533827063	James Hallam Council Guard	13,607.57
1	HSBC Current 51219138	3	11/06/2024	EA39577	Earth Anchors Ltd	741.60
1	HSBC Current 51219138	3	11/06/2024	INV-001282	Knowles Stained Glassworks Ltd	8,048.00
1	HSBC Current 51219138	3	11/06/2024	149189	Nviro Ltd	1,941.60
1	HSBC Current 51219138	3	11/06/2024	INV-25421	Smartguard Security	911.04
1	HSBC Current 51219138	3	20/06/2024	To Payroll	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	3	18/06/2024	13253	L&C Installations Ltd	1,837.88
1	HSBC Current 51219138	3	18/06/2024	1000052	LG Business Consultants	1,315.80
1	HSBC Current 51219138	3	26/06/2024	4359	Bennetts Builders Ltd	726.00
1	HSBC Current 51219138	3	26/06/2024	C5758(03/2	Horley Anglican Team Ministry	6,750.00
1	HSBC Current 51219138	3	25/06/2024	BACS	HMRC	4,693.33
2	HSBC Deposit 01219154	3	27/06/2024	To Current	HSBC Current 51219138	30,000.00
2	HSBC Deposit 01219154	3	20/06/2024	To Transfe	HSBC Current 51219138	15,000.00
3	HSBC Payroll 81345788	3	28/06/2024	BACS	Net Salaries	12,605.94

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	3	05/06/2024	818.78
1	HSBC Current 51219138	3	12/06/2024	1,642.80
1	HSBC Current 51219138	3	13/06/2024	1,256.40
5	FairFX Bank Debit Card	3	18/06/2024	1,000.00
3	HSBC Payroll 81345788	3	20/06/2024	10,000.00
1	HSBC Current 51219138	3	27/06/2024	30,000.00
1	HSBC Current 51219138	3	20/06/2024	15,000.00
2	HSBC Deposit 01219154	3	07/06/2024	1,557.58
6	Handelsbanken 50044859	3	28/06/2024	2,066.40