

20/06/2024

Horley Town Council

16:29

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

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	2	29/05/2024	BACS	Surrey County Council	3,956.92
1	HSBC Current 51219138	2	29/05/2024	4092-2	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	2	10/05/2024	217847	C.J,Uden & Co Drainage Consult	984.00
1	HSBC Current 51219138	2	10/05/2024	INV-25308	Smartguard Security	700.80
1	HSBC Current 51219138	2	15/05/2024	1000051	LG Business Consultants	773.10
1	HSBC Current 51219138	2	14/05/2024	18338818	Corona Energy	560.38
1	HSBC Current 51219138	2	14/05/2024	INV-25183	Smartguard Security	664.44
1	HSBC Current 51219138	2	10/05/2024	240528	Public Work's Loan Board	9,722.46
1	HSBC Current 51219138	2	10/05/2024	IN 576696	Don Ruffles Limited	652.80
1	HSBC Current 51219138	2	16/05/2024	IN00022639	Corona Energy	599.15
1	HSBC Current 51219138	2	23/05/2024	BACS	HMRC	4,547.47
1	HSBC Current 51219138	2	20/05/2024	To Payroll	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	2	21/05/2024	Transfer	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	2	10/05/2024	10912125	Idverde Limited	6,347.70
1	HSBC Current 51219138	2	21/05/2024	86333	The Havering Fencing Company L	19,422.00
1	HSBC Current 51219138	2	21/05/2024	4308	Bennetts Builders Ltd	4,515.60
1	HSBC Current 51219138	2	21/05/2024	1266-67	All Exterior Cleaning	1,644.00
1	HSBC Current 51219138	2	21/05/2024	To payroll	HSBC Payroll 81345788	5,000.00
1	HSBC Current 51219138	2	07/05/2024	To deposit	HSBC Deposit 01219154	305,000.00
1	HSBC Current 51219138	2	07/05/2024	BACS	Reigate and Banstead BC	305,873.00
2	HSBC Deposit 01219154	2	30/05/2024	To Current	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	2	14/05/2024	To Equals	FairFX Bank Debit Card	1,000.00
3	HSBC Payroll 81345788	2	28/05/2024	BACS	Net Salaries	12,605.74

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	2	03/05/2024	953.51
1	HSBC Current 51219138	2	07/05/2024	305,873.00
1	HSBC Current 51219138	2	13/05/2024	19,048.06
3	HSBC Payroll 81345788	2	20/05/2024	10,000.00
1	HSBC Current 51219138	2	21/05/2024	40,000.00
1	HSBC Current 51219138	2	29/05/2024	8,543.00
1	HSBC Current 51219138	2	07/05/2024	305,873.00
3	HSBC Payroll 81345788	2	21/05/2024	5,000.00
2	HSBC Deposit 01219154	2	07/05/2024	305,000.00
1	HSBC Current 51219138	2	30/05/2024	20,000.00
5	FairFX Bank Debit Card	2	14/05/2024	1,000.00
6	Handelsbanken 50044859	2	31/05/2024	2,127.84