

16/05/2024

Horley Town Council

15:35

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2023 to 30/11/2023**

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	8	08/11/2023	442637	BRITANIACREST RECYCLING	1,339.20
1	HSBC Current 51219138	8	08/11/2023	2046	Heatherlands Tree Care	9,204.00
1	HSBC Current 51219138	8	08/11/2023	10896223	Idverde Limited	5,681.82
1	HSBC Current 51219138	8	08/11/2023	1000045	LG Business Consultants	2,107.90
1	HSBC Current 51219138	8	08/11/2023	147112	Nviro Ltd	1,764.00
1	HSBC Current 51219138	8	08/11/2023	24597	Smartguard Security	670.32
1	HSBC Current 51219138	8	08/11/2023	4937	TRITEL COMMUNICATIONS LTD	564.00
1	HSBC Current 51219138	8	14/11/2023	14567	J Prior Electrical Contractors	993.30
1	HSBC Current 51219138	8	14/11/2023	S001882	Neco Fire Gard	1,440.00
1	HSBC Current 51219138	8	22/11/2023	3605	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	8	22/11/2023	8869	Jarrett & Lam Ltd	672.00
1	HSBC Current 51219138	8	11/11/2023	Trans	Handelsbanken 50044859	106,000.00
1	HSBC Current 51219138	8	06/11/2023	BACS	Surrey Pensions	3,936.57
1	HSBC Current 51219138	8	12/11/2023	Trans	Handelsbanken 50044859	133,975.86
1	HSBC Current 51219138	8	06/11/2023	BACS	HMRC	4,676.39
1	HSBC Current 51219138	8	17/11/2023	1990997	Corona Energy	733.32
1	HSBC Current 51219138	8	27/11/2023	BACS	HMRC	6,585.47
1	HSBC Current 51219138	8	27/11/2023	BACS	Surrey Pensions	5,151.01
1	HSBC Current 51219138	8	27/11/2023	PW494635	Public Work's Loan Board	9,772.46
2	HSBC Deposit 01219154	8	20/11/2023	Transfer	HSBC Current 51219138	60,000.00
1	HSBC Current 51219138	8	20/11/2023	Transfer	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	8	08/11/2023	Transfer	FairFX Bank Debit Card	1,000.00
3	HSBC Payroll 81345788	8	28/11/2023	BACS	Net Salaries	15,291.02

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	8	13/11/2023	927.96
1	HSBC Current 51219138	8	09/11/2023	70,000.00
1	HSBC Current 51219138	8	09/11/2023	35,805.86
1	HSBC Current 51219138	8	09/11/2023	28,170.00
1	HSBC Current 51219138	8	13/11/2023	106,000.00
6	Handelsbanken 50044859	8	11/11/2023	106,000.00
6	Handelsbanken 50044859	8	12/11/2023	133,975.86
1	HSBC Current 51219138	8	29/11/2023	1,663.33
1	HSBC Current 51219138	8	20/11/2023	60,000.00
3	HSBC Payroll 81345788	8	20/11/2023	10,000.00
5	FairFX Bank Debit Card	8	08/11/2023	1,000.00
6	Handelsbanken 50044859	8	30/11/2023	689.27