

11/10/2024

Horley Town Council

13:06

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024****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	6	10/09/2024	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	6	27/09/2024	BACS	Horley Lions Club	500.00
1	HSBC Current 51219138	6	05/09/2024	10920839	Idverde Limited	6,347.70
1	HSBC Current 51219138	6	05/09/2024	SB20241355	PKF Littlejohn LLP	2,016.00
1	HSBC Current 51219138	6	10/09/2024	097467	HAGS-SMP Ltd	83,999.99
1	HSBC Current 51219138	6	10/09/2024	INV-25633	Smartguard Security	1,038.54
1	HSBC Current 51219138	6	17/09/2024	MEM250875-	Society of Local Council Clerk	818.00
1	HSBC Current 51219138	6	17/09/2024	1000056	LG Business Consultants	1,318.50
1	HSBC Current 51219138	6	24/09/2024	150493	Nviro Ltd	8,151.28
1	HSBC Current 51219138	6	17/09/2024	10181	Sussex Wildlife Trust	2,235.00
1	HSBC Current 51219138	6	20/09/2024	Transfer	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	6	26/09/2024	BACS	HMRC	2,794.68
1	HSBC Current 51219138	6	04/09/2024	Precept	HSBC Deposit 01219154	324,789.00
2	HSBC Deposit 01219154	6	05/09/2024	Transfer	HSBC Current 51219138	100,000.00
5	FairFX Bank Debit Card	6	27/09/2024	BACS	Planning Portal RBBC	648.00
2	HSBC Deposit 01219154	6	20/09/2024	From Depos	HSBC Current 51219138	10,000.00
1	HSBC Current 51219138	6	27/09/2024	3631528	Everflow Water	815.37
1	HSBC Current 51219138	6	27/09/2024	4092	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	6	27/09/2024	9399	Jarrett & Lam Ltd	925.20
1	HSBC Current 51219138	6	27/09/2024	INV-13301	Firetronics Limited	636.10
1	HSBC Current 51219138	6	05/09/2024	4502	Bennetts Builders Ltd	2,040.00
2	HSBC Deposit 01219154	6	10/09/2024	4502	Earth Anchors Ltd	778.80
1	HSBC Current 51219138	6	10/09/2024	Earth Acho	HSBC Deposit 01219154	778.80
3	HSBC Payroll 81345788	6	27/09/2024	BACS	Net Salaries	10,360.39
7	Safe (unbanked money)	6	30/09/2024	CHQ	Refund	550.00

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	6	03/09/2024	324,789.00
1	HSBC Current 51219138	6	09/09/2024	922.01
5	FairFX Bank Debit Card	6	10/09/2024	1,000.00
3	HSBC Payroll 81345788	6	20/09/2024	10,000.00
2	HSBC Deposit 01219154	6	04/09/2024	324,789.00
1	HSBC Current 51219138	6	05/09/2024	100,000.00
1	HSBC Current 51219138	6	20/09/2024	10,000.00
2	HSBC Deposit 01219154	6	10/09/2024	778.80
2	HSBC Deposit 01219154	6	06/09/2024	2,369.15
6	Handelsbanken 50044859	6	30/09/2024	2,088.00