

15/01/2025

Horley Town Council

13:17

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2024 to 31/12/2024**

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	9	03/12/2024	Transfer	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	9	03/12/2024	BACS	Surrey Pensions	3,827.57
1	HSBC Current 51219138	9	13/12/2024	1000058	LG Business Consultants	1,588.50
1	HSBC Current 51219138	9	13/12/2024	1060.59	L&C Installations Ltd	1,060.59
1	HSBC Current 51219138	9	13/12/2024	INV-26042	Smartguard Security	525.60
1	HSBC Current 51219138	9	18/12/2024	151483	Nviro Ltd	2,069.89
1	HSBC Current 51219138	9	31/12/2024	BACS	Surrey Pensions	3,255.19
1	HSBC Current 51219138	9	31/12/2024	BACS	Grant Donation	500.00
2	HSBC Deposit 01219154	9	31/12/2024	1321	RMT Tree Consultancy Ltd	900.00
2	HSBC Deposit 01219154	9	31/12/2024	INV1334	JOSPEPH NOBLETT	1,320.00
1	HSBC Current 51219138	9	27/12/2024	BACS	HMRC	4,747.42
1	HSBC Current 51219138	9	13/12/2024	H25069	Hobart Paving Company	1,141.92
1	HSBC Current 51219138	9	18/12/2024	4656-4660	Bennetts Builders Ltd	5,374.20
1	HSBC Current 51219138	9	20/12/2024	T payroll	HSBC Payroll 81345788	10,000.00
3	HSBC Payroll 81345788	9	20/12/2024	BACS	Net Salaries	10,673.47
2	HSBC Deposit 01219154	9	19/12/2024	To current	HSBC Current 51219138	15,000.00
1	HSBC Current 51219138	9	31/12/2024	INV1334_1	JOSPEPH NOBLETT	1,320.00
1	HSBC Current 51219138	9	16/12/2024	JHO/HTC/CA	Newmans Solicitors	3,480.00
1	HSBC Current 51219138	9	31/12/2024	1321_1	RMT Tree Consultancy Ltd	900.00

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	9	02/12/2024	543.23
1	HSBC Current 51219138	9	04/12/2024	24,903.25
1	HSBC Current 51219138	9	06/12/2024	923.69
5	FairFX Bank Debit Card	9	03/12/2024	1,000.00
3	HSBC Payroll 81345788	9	20/12/2024	10,000.00
1	HSBC Current 51219138	9	19/12/2024	15,000.00
2	HSBC Deposit 01219154	9	06/12/2024	2,790.40
1	HSBC Current 51219138	9	24/12/2024	46,649.00
1	HSBC Current 51219138	9	27/12/2024	46,615.00
6	Handelsbanken 50044859	9	31/12/2024	2,047.86