

13/11/2024

Horley Town Council

11:31

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 07/11/2024**

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	7	01/10/2024	Transfer	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	7	01/10/2024	1/955	D&R Plumbing & Heating Service	1,236.00
1	HSBC Current 51219138	7	09/10/2024	86896	The Havering Fencing Company L	40,995.60
1	HSBC Current 51219138	7	09/10/2024	10922597	Idverde Limited	6,347.70
1	HSBC Current 51219138	7	09/10/2024	1000055	LG Business Consultants	1,456.20
1	HSBC Current 51219138	7	09/10/2024	INV-25780	Smartguard Security	946.08
1	HSBC Current 51219138	7	21/10/2024	4092/7	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	7	23/10/2024	150817	Nviro Ltd	2,069.89
1	HSBC Current 51219138	7	30/10/2024	150974	Nviro Ltd	1,189.93
1	HSBC Current 51219138	7	24/10/2024	BACS	HMRC	3,454.68
1	HSBC Current 51219138	7	30/10/2024	BACS	Surrey Pensions	3,147.56
1	HSBC Current 51219138	7	21/10/2024	Transfer	HSBC Payroll 81345788	10,000.00
2	HSBC Deposit 01219154	7	03/10/2024	Transfer	HSBC Current 51219138	40,000.00
2	HSBC Deposit 01219154	7	03/10/2024	Transfer	HSBC Current 51219138	30,000.00
1	HSBC Current 51219138	7	23/10/2024	Transfer	HSBC Payroll 81345788	1,000.00
3	HSBC Payroll 81345788	7	28/10/2024	BACS	Net Salaries	10,360.39

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	7	14/10/2024	925.19
5	FairFX Bank Debit Card	7	01/10/2024	1,000.00
3	HSBC Payroll 81345788	7	21/10/2024	10,000.00
1	HSBC Current 51219138	7	03/10/2024	40,000.00
1	HSBC Current 51219138	7	03/10/2024	30,000.00
3	HSBC Payroll 81345788	7	23/10/2024	1,000.00
6	Handelsbanken 50044859	7	31/10/2024	2,076.63