

16/12/2025

## Horley Town Council

13:32

**Cashbook transactions totalling £500.00 or more  
for the period 01/11/2025 to 30/11/2025**

**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	05/11/2025	795	I Level Survey	800.00
1	HSBC Current 51219138	8	05/11/2025	10953800	Idverde Limited	6,347.70
1	HSBC Current 51219138	8	12/11/2025	251104	Horley Baptist Church	1,500.00
1	HSBC Current 51219138	8	12/11/2025	487207/08	BRITANIACREST RECYCLING	984.00
1	HSBC Current 51219138	8	12/11/2025	13532/533	Firetronics Limited	754.20
1	HSBC Current 51219138	8	12/11/2025	1000069	LG Business Consultants	1,916.20
1	HSBC Current 51219138	8	12/11/2025	INV-27034	Smartguard Security	542.19
1	HSBC Current 51219138	8	25/11/2025	INV-0463	Haus Structures Consulting Str	843.00
1	HSBC Current 51219138	8	25/11/2025	227961	Hydro Cleansing Ltd	748.80
1	HSBC Current 51219138	8	25/11/2025	INV-001551	Knowles Stained Glassworks Ltd	6,000.00
1	HSBC Current 51219138	8	20/11/2025	25-0007	ARAZU Construction Ltd	49,462.88
1	HSBC Current 51219138	8	20/11/2025	INV-0475	Haus Structures Consulting Str	951.90
1	HSBC Current 51219138	8	20/11/2025	106630	Micro Maintenance Limited	507.56
1	HSBC Current 51219138	8	27/11/2025	PW494635_	Public Work's Loan Board	9,772.46
1	HSBC Current 51219138	8	27/11/2025	BACS	HMRC	4,472.03
2	HSBC Deposit 01219154	8	27/11/2025	Transfer	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	8	20/11/2025	Transfer	HSBC Current 51219138	10,000.00
2	HSBC Deposit 01219154	8	14/11/2025	Transfer	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	8	20/11/2025	To Payroll	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	8	28/11/2025	BACS	Net Salaries	11,370.80
1	HSBC Current 51219138	8	12/11/2025	BACS	Grant Donation	1,000.00

**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	8	10/11/2025	1,500.00
1	HSBC Current 51219138	8	05/11/2025	951.42
1	HSBC Current 51219138	8	06/11/2025	508.40
1	HSBC Current 51219138	8	09/11/2025	938.54
6	Handelsbanken 50044859	8	28/11/2025	1,521.30
1	HSBC Current 51219138	8	27/11/2025	20,000.00
1	HSBC Current 51219138	8	20/11/2025	10,000.00
1	HSBC Current 51219138	8	14/11/2025	40,000.00
1	HSBC Current 51219138	8	05/11/2025	17,967.67
3	HSBC Payroll 81345788	8	20/11/2025	11,000.00