

30/07/2025

Horley Town Council

12:14

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/04/2025**

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	1	25/04/2025	BACS	HMRC	3,338.50
1	HSBC Current 51219138	1	30/04/2025	BACS	Surrey County Council	3,345.90
1	HSBC Current 51219138	1	30/04/2025	65179	Bernard Simms Associates	2,280.00
1	HSBC Current 51219138	1	23/04/2025	2876	Surrey Association of Local Co	3,575.22
1	HSBC Current 51219138	1	04/04/2025	4906	Bennetts Builders Ltd	1,510.80
1	HSBC Current 51219138	1	04/04/2025	HORLEY/11	James Corrigan	1,260.00
1	HSBC Current 51219138	1	04/04/2025	INV-0293	Haus Structures Consulting Str	1,962.00
1	HSBC Current 51219138	1	04/04/2025	10936533	Idverde Limited	6,347.70
1	HSBC Current 51219138	1	04/04/2025	0453/R0463	Kiasu Fire and Security Ltd	554.68
1	HSBC Current 51219138	1	16/04/2025	8223	Archer Specialist Treatmeant L	2,319.60
1	HSBC Current 51219138	1	16/04/2025	19132587	Corona Energy	662.04
1	HSBC Current 51219138	1	16/04/2025	19107583	Corona Energy	2,162.17
1	HSBC Current 51219138	1	16/04/2025	19132589	Corona Energy	617.39
1	HSBC Current 51219138	1	16/04/2025	IN8493	Hobart Paving Company	16,867.19
1	HSBC Current 51219138	1	16/04/2025	1000062	LG Business Consultants	1,278.00
1	HSBC Current 51219138	1	16/04/2025	152715	Nviro Ltd	2,069.89
1	HSBC Current 51219138	1	16/04/2025	31852-7	Rialtas Business Solutions Ltd	2,533.20
1	HSBC Current 51219138	1	16/04/2025	INV-26423	Smartguard Security	560.64
3	HSBC Payroll 81345788	1	28/04/2025	BACS	Net Salaries	11,042.13
1	HSBC Current 51219138	1	22/04/2025	To payroll	HSBC Payroll 81345788	11,000.00
1	HSBC Current 51219138	1	08/04/2025	Precept	HSBC Deposit 01219154	335,473.50
2	HSBC Deposit 01219154	1	23/04/2025	To current	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	1	04/04/2025	To Equals	FairFX Bank Debit Card	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	1	08/04/2025	335,473.50
1	HSBC Current 51219138	1	07/04/2025	1,500.00
1	HSBC Current 51219138	1	10/04/2025	962.82
1	HSBC Current 51219138	1	23/04/2025	2,712.80
6	Handelsbanken 50044859	1	30/04/2025	1,839.39
3	HSBC Payroll 81345788	1	22/04/2025	11,000.00
2	HSBC Deposit 01219154	1	08/04/2025	335,473.50
1	HSBC Current 51219138	1	23/04/2025	20,000.00
5	FairFX Bank Debit Card	1	04/04/2025	1,000.00