

30/07/2025

Horley Town Council

12:15

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2025 to 30/06/2025**

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	3	17/06/2025	153339	Nviro Ltd	2,174.00
1	HSBC Current 51219138	3	04/06/2025	10941728	Idverde Limited	6,347.70
1	HSBC Current 51219138	3	04/06/2025	947/417/09	James Hallam Council Guard	14,950.05
1	HSBC Current 51219138	3	10/06/2025	1000064	LG Business Consultants	1,568.00
1	HSBC Current 51219138	3	10/06/2025	7808	Rite Industrial Doors	3,024.00
1	HSBC Current 51219138	3	16/06/2025	5002	Bennetts Builders Ltd	1,852.80
1	HSBC Current 51219138	3	17/06/2025	233	Oliver Burgess Garden Design	1,800.00
1	HSBC Current 51219138	3	17/06/2025	4979-2	Bennetts Builders Ltd	1,329.12
1	HSBC Current 51219138	3	26/06/2025	INV-0726	RJS Contractors Ltd	10,890.48
1	HSBC Current 51219138	3	20/06/2025	Transfer	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	3	28/06/2025	BACS	Net Salaries	11,053.93
2	HSBC Deposit 01219154	3	05/06/2025	To current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	3	19/06/2025	To current	HSBC Current 51219138	30,000.00
2	HSBC Deposit 01219154	3	30/06/2025	To current	HSBC Current 51219138	30,000.00
1	HSBC Current 51219138	3	26/06/2025	INV-5726	The Great Outdoor Gym Company	20,263.43
1	HSBC Current 51219138	3	25/06/2025	BACS	HMRC	3,953.79
1	HSBC Current 51219138	3	13/06/2025	IN00027021	Corona Energy	541.96

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	3	10/06/2025	1,500.00
1	HSBC Current 51219138	3	13/06/2025	1,000.00
1	HSBC Current 51219138	3	13/06/2025	1,500.00
1	HSBC Current 51219138	3	24/06/2025	966.17
1	HSBC Current 51219138	3	24/06/2025	958.14
6	Handelsbanken 50044859	3	30/06/2025	1,759.80
3	HSBC Payroll 81345788	3	20/06/2025	11,000.00
1	HSBC Current 51219138	3	05/06/2025	20,000.00
1	HSBC Current 51219138	3	19/06/2025	30,000.00
1	HSBC Current 51219138	3	30/06/2025	30,000.00
2	HSBC Deposit 01219154	3	06/06/2025	2,628.78