

30/07/2025

Horley Town Council

12:14

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2025 to 30/05/2025**

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	2	21/05/2025	4979	Bennetts Builders Ltd	2,658.24
1	HSBC Current 51219138	2	21/05/2025	0153040	Nviro Ltd	2,174.00
1	HSBC Current 51219138	2	21/05/2025	4979/1-2	Bennetts Builders Ltd	2,658.24
1	HSBC Current 51219138	2	07/05/2025	10939521	Idverde Limited	6,347.70
1	HSBC Current 51219138	2	14/05/2025	1000063	LG Business Consultants	1,366.20
1	HSBC Current 51219138	2	14/05/2025	32841	Rialtas Business Solutions Ltd	1,094.40
1	HSBC Current 51219138	2	14/05/2025	INV-26503	Smartguard Security	523.48
1	HSBC Current 51219138	2	15/05/2025	7374757678	Bennetts Builders Ltd	7,156.80
1	HSBC Current 51219138	2	23/05/2025	BACS	HMRC	3,953.39
1	HSBC Current 51219138	2	28/05/2025	BACS	Surrey Pensions	3,345.90
1	HSBC Current 51219138	2	28/05/2025	BACS	Community Foundation For Surre	800.00
2	HSBC Deposit 01219154	2	15/05/2025	Transfer	HSBC Current 51219138	270,000.00
2	HSBC Deposit 01219154	2	22/05/2025	To current	HSBC Current 51219138	60,000.00
1	HSBC Current 51219138	2	21/05/2025	To Handels	Handelsbanken 50044859	125,000.00
1	HSBC Current 51219138	2	28/05/2025	Handelsban	Handelsbanken 50044859	125,000.00
1	HSBC Current 51219138	2	28/05/2025	IN8592	Hobart Paving Company	46,649.98
1	HSBC Current 51219138	2	27/05/2025	635-052025	Public Work's Loan Board	9,772.46
6	Handelsbanken 50044859	2	28/05/2025	To Deposit	Handelsbanken FT 3786859	250,000.00
1	HSBC Current 51219138	2	20/05/2025	To Payroll	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	2	28/05/2025	BACS	Net Salaries	11,041.73
2	HSBC Deposit 01219154	2	08/05/2025	To current	HSBC Current 51219138	10,000.00
2	HSBC Deposit 01219154	2	29/05/2025	To current	HSBC Current 51219138	10,000.00
1	HSBC Current 51219138	2	21/05/2025	Transfer	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	2	28/05/2025	BACS	KSS Air Ambulance	500.00

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	2	06/05/2025	1,500.00
1	HSBC Current 51219138	2	07/05/2025	15,399.59
1	HSBC Current 51219138	2	20/05/2025	980.25
1	HSBC Current 51219138	2	15/05/2025	270,000.00
1	HSBC Current 51219138	2	22/05/2025	60,000.00
6	Handelsbanken 50044859	2	21/05/2025	125,000.00
6	Handelsbanken 50044859	2	28/05/2025	125,000.00
6	Handelsbanken 50044859	2	30/05/2025	1,894.43
8	Handelsbanken FT	2	28/05/2025	250,000.00
3	HSBC Payroll 81345788	2	20/05/2025	11,000.00
1	HSBC Current 51219138	2	08/05/2025	10,000.00
1	HSBC Current 51219138	2	29/05/2025	10,000.00
5	FairFX Bank Debit Card	2	21/05/2025	1,000.00