

16/09/2025

## Horley Town Council

18:49

**Cashbook transactions totalling £500.00 or more  
for the period 01/08/2025 to 31/08/2025**

**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	5	20/08/2025	To Payroll	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	5	20/08/2025	BACS	Net Salaries	12,422.03
2	HSBC Deposit 01219154	5	28/08/2025	To current	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	5	06/08/2025	INV-47033	Active Pump Services Ltd	828.52
1	HSBC Current 51219138	5	06/08/2025	4979-05	Bennetts Builders Ltd	1,329.12
1	HSBC Current 51219138	5	06/08/2025	0066774	Bernard Simms Associates	600.00
1	HSBC Current 51219138	5	06/08/2025	10946392	Idverde Limited	6,347.70
1	HSBC Current 51219138	5	06/08/2025	13469-71	L&C Installations Ltd	1,111.09
1	HSBC Current 51219138	5	06/08/2025	1000066	LG Business Consultants	2,420.70
1	HSBC Current 51219138	5	14/08/2025	EA41566	Earth Anchors Ltd	1,201.20
1	HSBC Current 51219138	5	22/08/2025	5076/5096	Bennetts Builders Ltd	2,672.40
1	HSBC Current 51219138	5	22/08/2025	153969	Nviro Ltd	2,304.44
1	HSBC Current 51219138	5	27/08/2025	4626563	Everflow Water	1,131.14
1	HSBC Current 51219138	5	28/08/2025	509789-05	Public Work's Loan Board	13,797.82
1	HSBC Current 51219138	5	26/08/2025	BACS	HMRC	4,280.02
5	FairFX Bank Debit Card	5	09/08/2025	182718	Unlimited One Ltd	543.30
1	HSBC Current 51219138	5	14/08/2025	To Equal	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	5	11/08/2025	1,500.00
1	HSBC Current 51219138	5	20/08/2025	1,700.00
1	HSBC Current 51219138	5	25/08/2025	642.57
3	HSBC Payroll 81345788	5	20/08/2025	11,000.00
1	HSBC Current 51219138	5	28/08/2025	20,000.00
5	FairFX Bank Debit Card	5	14/08/2025	1,000.00
1	HSBC Current 51219138	5	04/08/2025	24,270.00
6	Handelsbanken 50044859	5	30/08/2025	1,694.15