

25/03/2025

Horley Town Council

11:18

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025**

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	11	05/02/2025	21397	CK Direct Duct & Maintenance L	3,180.00
1	HSBC Current 51219138	11	05/02/2025	10932268	Idverde Limited	6,347.70
1	HSBC Current 51219138	11	11/02/2025	9660	Jarrett & Lam Ltd	979.20
1	HSBC Current 51219138	11	11/02/2025	1000060	LG Business Consultants	864.00
1	HSBC Current 51219138	11	26/02/2025	BACS	Surrey Pensions	3,255.19
1	HSBC Current 51219138	11	17/02/2025	0002702175	Corona Energy	541.96
1	HSBC Current 51219138	11	19/02/2025	INV01607	MVL Architects and Surveyors	570.00
1	HSBC Current 51219138	11	19/02/2025	152107	Nviro Ltd	2,069.89
1	HSBC Current 51219138	11	26/02/2025	20250213/4	PYC Intelligent Systems	734.94
1	HSBC Current 51219138	11	28/02/2025	PWLBCAFE2	Public Work's Loan Board	13,797.82
1	HSBC Current 51219138	11	25/02/2025	BACS	HMRC	3,490.93
1	HSBC Current 51219138	11	11/02/2025	INV-26239	Smartguard Security	543.12
1	HSBC Current 51219138	11	26/02/2025	4092-11	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	11	19/02/2025	4745/4793	Bennetts Builders Ltd	2,050.80
1	HSBC Current 51219138	11	20/02/2025	Feb	HSBC Deposit 01219154	20,000.00
2	HSBC Deposit 01219154	11	20/02/2025	Correction	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	11	20/02/2025	Transfer	HSBC Current 51219138	20,000.00
3	HSBC Payroll 81345788	11	28/02/2025	BACS	Net Salaries	10,792.07
1	HSBC Current 51219138	11	20/02/2025	To Payroll	HSBC Payroll 81345788	11,000.00
1	HSBC Current 51219138	11	05/02/2025	BACS	Surrey Pensions	3,255.19

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	11	03/02/2025	10,801.31
1	HSBC Current 51219138	11	10/02/2025	1,500.00
1	HSBC Current 51219138	11	25/02/2025	963.33
2	HSBC Deposit 01219154	11	20/02/2025	20,000.00
1	HSBC Current 51219138	11	20/02/2025	20,000.00
1	HSBC Current 51219138	11	20/02/2025	20,000.00
3	HSBC Payroll 81345788	11	20/02/2025	11,000.00
6	Handelsbanken 50044859	11	28/02/2025	1,742.44