

18/02/2025

Horley Town Council

10:49

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

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	10	10/01/2025	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	10	29/01/2025	08650	London Hearts	1,800.00
1	HSBC Current 51219138	10	29/01/2025	47833	Cityspec Specialist Pest Manag	828.00
1	HSBC Current 51219138	10	29/01/2025	4092-10	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	10	21/01/2025	1000059	LG Business Consultants	775.80
1	HSBC Current 51219138	10	21/01/2025	13368	L&C Installations Ltd	554.17
1	HSBC Current 51219138	10	16/01/2025	151762	Nviro Ltd	2,069.89
1	HSBC Current 51219138	10	08/01/2025	INV-26139	Smartguard Security	893.52
1	HSBC Current 51219138	10	08/01/2025	1108004	Rocket Badge	1,596.00
1	HSBC Current 51219138	10	08/01/2025	10929871	Idverde Limited	6,347.70
1	HSBC Current 51219138	10	08/01/2025	4092	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	10	16/01/2025	INV01596	MVL Architects and Surveyors	1,795.50
1	HSBC Current 51219138	10	02/01/2025	To Savings	HSBC Deposit 01219154	93,264.00
1	HSBC Current 51219138	10	21/01/2025	BACS	Surrey Pensions	3,147.56
1	HSBC Current 51219138	10	23/01/2025	BACS	HMRC	3,609.13
1	HSBC Current 51219138	10	20/01/2025	To Payroll	HSBC Payroll 81345788	100,000.00
2	HSBC Deposit 01219154	10	10/01/2025	To Current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	10	24/01/2025	To Current	HSBC Current 51219138	10,000.00
2	HSBC Deposit 01219154	10	30/01/2025	To current	HSBC Current 51219138	25,000.00
3	HSBC Payroll 81345788	10	28/01/2025	BACS	Net Salaries	10,791.67

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	FairFX Bank Debit Card	10	10/01/2025	1,000.00
1	HSBC Current 51219138	10	24/01/2025	947.74
2	HSBC Deposit 01219154	10	02/01/2025	93,264.00
3	HSBC Payroll 81345788	10	20/01/2025	100,000.00
1	HSBC Current 51219138	10	10/01/2025	20,000.00
1	HSBC Current 51219138	10	24/01/2025	10,000.00
1	HSBC Current 51219138	10	30/01/2025	25,000.00
6	Handelsbanken 50044859	10	31/01/2025	1,990.93