

16/04/2025

Horley Town Council

12:44

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2025 to 31/03/2025**

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	12	26/03/2025	BACS	Surrey Pensions	3,164.36
1	HSBC Current 51219138	12	26/03/2025	30431	R M Electrical Ltd	4,975.78
1	HSBC Current 51219138	12	12/03/2025	1000061	LG Business Consultants	910.80
1	HSBC Current 51219138	12	12/03/2025	152452	Nviro Ltd	2,069.89
1	HSBC Current 51219138	12	12/03/2025	27213	PLG Signs	1,068.00
1	HSBC Current 51219138	12	12/03/2025	INV-5665	The Great Outdoor Gym Company	7,334.94
1	HSBC Current 51219138	12	19/03/2025	10935635	Idverde Limited	6,347.70
1	HSBC Current 51219138	12	19/03/2025	9718	Jarrett & Lam Ltd	1,331.76
1	HSBC Current 51219138	12	19/03/2025	05694	Vision Energy	594.00
1	HSBC Current 51219138	12	26/03/2025	4092/12	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	12	19/03/2025	0342/4172	Corona Energy	1,088.56
1	HSBC Current 51219138	12	26/03/2025	13422/23	L&C Installations Ltd	824.26
1	HSBC Current 51219138	12	25/03/2025	BACS	HMRC	3,490.53
1	HSBC Current 51219138	12	20/03/2025	To payroll	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	12	28/03/2025	BACS	Net Salaries	10,541.35
2	HSBC Deposit 01219154	12	06/03/2025	To Current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	12	19/03/2025	To Current	HSBC Current 51219138	30,000.00
1	HSBC Current 51219138	12	12/03/2025	Transfer	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	12	04/03/2025	1,921.97
1	HSBC Current 51219138	12	31/03/2025	28,564.38
1	HSBC Current 51219138	12	31/03/2025	7,338.81
6	Handelsbanken 50044859	12	31/03/2025	1,934.71
4	Nationwide Intl 90036306	12	31/03/2025	1,006.02
3	HSBC Payroll 81345788	12	20/03/2025	11,000.00
1	HSBC Current 51219138	12	06/03/2025	20,000.00
1	HSBC Current 51219138	12	19/03/2025	30,000.00
2	HSBC Deposit 01219154	12	07/03/2025	2,515.44
5	FairFX Bank Debit Card	12	12/03/2025	1,000.00