

14/10/2025

Horley Town Council

15:05

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2025 to 30/09/2025****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	6	03/09/2025	BACS	Surrey County Council	3,920.47
1	HSBC Current 51219138	6	25/09/2025	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	6	03/09/2025	10948777	Idverde Limited	6,347.70
1	HSBC Current 51219138	6	03/09/2025	10920	Sussex Wildlife Trust	2,235.00
1	HSBC Current 51219138	6	03/09/2025	5837	The Great Outdoor Gym Company	674.89
1	HSBC Current 51219138	6	10/09/2025	1000067	LG Business Consultants	1,368.90
1	HSBC Current 51219138	6	17/09/2025	13508-11	Firetronics Limited	531.34
1	HSBC Current 51219138	6	17/09/2025	154290	Nviro Ltd	2,239.22
1	HSBC Current 51219138	6	17/09/2025	7180980	Southern Building Control Part	4,990.00
1	HSBC Current 51219138	6	25/09/2025	31192/1	Environment Invasive Plant Spe	3,960.00
1	HSBC Current 51219138	6	25/09/2025	SB20251788	PKF Littlejohn LLP	2,520.00
1	HSBC Current 51219138	6	03/09/2025	4979-06	Bennetts Builders Ltd	1,329.12
1	HSBC Current 51219138	6	29/09/2025	4722335	Everflow Water	543.13
1	HSBC Current 51219138	6	23/09/2025	To Payroll	HSBC Payroll 81345788	2,000.00
1	HSBC Current 51219138	6	20/09/2025	To payroll	HSBC Payroll 81345788	11,000.00
3	HSBC Payroll 81345788	6	26/09/2025	BACS	Net Salaries	11,371.00
1	HSBC Current 51219138	6	25/09/2025	BACS	HMRC	5,327.30
1	HSBC Current 51219138	6	03/09/2025	To Savings	HSBC Deposit 01219154	335,473.50
2	HSBC Deposit 01219154	6	04/09/2025	To current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	6	25/09/2025	To Current	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	6	29/09/2025	To Saving	HSBC Deposit 01219154	100,000.00

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	6	08/09/2025	1,500.00
1	HSBC Current 51219138	6	10/09/2025	508.40
1	HSBC Current 51219138	6	15/09/2025	940.20
1	HSBC Current 51219138	6	15/09/2025	1,800.00
1	HSBC Current 51219138	6	22/09/2025	3,400.00
1	HSBC Current 51219138	6	03/09/2025	335,473.50
1	HSBC Current 51219138	6	30/09/2025	106,865.67
5	FairFX Bank Debit Card	6	25/09/2025	1,000.00
3	HSBC Payroll 81345788	6	23/09/2025	2,000.00
3	HSBC Payroll 81345788	6	20/09/2025	11,000.00
2	HSBC Deposit 01219154	6	03/09/2025	335,473.50
1	HSBC Current 51219138	6	04/09/2025	20,000.00
1	HSBC Current 51219138	6	25/09/2025	20,000.00
2	HSBC Deposit 01219154	6	29/09/2025	100,000.00
2	HSBC Deposit 01219154	6	05/09/2025	1,322.56
6	Handelsbanken 50044859	6	30/09/2025	1,644.00