

15/01/2026

**Horley Town Council**

13:30

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2025 to 31/12/2025****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	9	10/12/2025	251204	Horley Baptist Church	1,550.00
1	HSBC Current 51219138	9	10/12/2025	4979/8	Bennetts Builders Ltd	1,329.12
1	HSBC Current 51219138	9	10/12/2025	1000070	LG Business Consultants	2,470.70
1	HSBC Current 51219138	9	10/12/2025	154592	Nviro Ltd	1,227.96
1	HSBC Current 51219138	9	10/12/2025	INV-27150	Smartguard Security	560.89
1	HSBC Current 51219138	9	04/12/2025	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	9	04/12/2025	BACS	Surrey County Council	3,473.14
1	HSBC Current 51219138	9	17/12/2025	HTC-002	ARAZU Construction Ltd	135,954.58
1	HSBC Current 51219138	9	17/12/2025	00069029	Bernard Simms Associates	540.00
1	HSBC Current 51219138	9	17/12/2025	INV-001561	Knowles Stained Glassworks Ltd	2,379.00
1	HSBC Current 51219138	9	17/12/2025	1502	RMT Tree Consultancy Ltd	618.00
1	HSBC Current 51219138	9	22/12/2025	106660	Micro Maintenance Limited	507.56
1	HSBC Current 51219138	9	23/12/2025	4979/9	Bennetts Builders Ltd	1,329.12
1	HSBC Current 51219138	9	23/12/2025	5327-30	Bennetts Builders Ltd	4,673.40
1	HSBC Current 51219138	9	23/12/2025	10955633	Idverde Limited	6,347.70
1	HSBC Current 51219138	9	23/12/2025	106593	Micro Maintenance Limited	504.00
1	HSBC Current 51219138	9	23/12/2025	INV01716	MVL Architects and Surveyors	8,724.00
2	HSBC Deposit 01219154	9	19/12/2025	To Current	HSBC Current 51219138	20,000.00
2	HSBC Deposit 01219154	9	11/12/2025	To Current	HSBC Current 51219138	140,000.00
2	HSBC Deposit 01219154	9	04/12/2025	To current	HSBC Current 51219138	20,000.00
3	HSBC Payroll 81345788	9	22/12/2025	BACS	Net Salaries	11,371.00
1	HSBC Current 51219138	9	22/12/2025	To Payroll	HSBC Payroll 81345788	11,000.00
5	FairFX Bank Debit Card	9	10/12/2025	BACS	Royal British Veterans Enterpr	725.00
1	HSBC Current 51219138	9	23/12/2025	BACS	Surrey Pensions	3,473.14
1	HSBC Current 51219138	9	29/12/2025	BACS	HMRC	4,472.43

**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	9	08/12/2025	508.40
5	FairFX Bank Debit Card	9	04/12/2025	1,000.00
1	HSBC Current 51219138	9	12/12/2025	1,500.00
1	HSBC Current 51219138	9	15/12/2025	935.01
6	Handelsbanken 50044859	9	31/12/2025	1,575.73
1	HSBC Current 51219138	9	19/12/2025	20,000.00
1	HSBC Current 51219138	9	11/12/2025	140,000.00
1	HSBC Current 51219138	9	04/12/2025	20,000.00
2	HSBC Deposit 01219154	9	05/12/2025	2,014.27
3	HSBC Payroll 81345788	9	22/12/2025	11,000.00