

02/04/2026

Horley Town Council

09:55

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2026 to 28/02/2026**

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>
5	FairFX Bank Debit Card	11	05/02/2026	19431843	Currys Business	604.99
1	HSBC Current 51219138	11	04/02/2026	10960376	Idverde Limited	6,347.70
1	HSBC Current 51219138	11	11/02/2026	204/21D/	Horley Baptist Church	1,609.30
1	HSBC Current 51219138	11	11/02/2026	1000072	LG Business Consultants	1,309.00
1	HSBC Current 51219138	11	11/02/2026	27306/356	Smartguard Security	766.01
1	HSBC Current 51219138	11	11/02/2026	5963-65	The Great Outdoor Gym Company	19,122.90
1	HSBC Current 51219138	11	18/02/2026	0070014	Bernard Simms Associates	540.00
1	HSBC Current 51219138	11	18/02/2026	INV01739	MVL Architects and Surveyors	7,944.00
1	HSBC Current 51219138	11	23/02/2026	106775	Micro Maintenance Limited	507.56
1	HSBC Current 51219138	11	25/02/2026	HTC-004	ARAZU Construction Ltd	78,268.98
1	HSBC Current 51219138	11	04/02/2026	To Equals	FairFX Bank Debit Card	1,000.00
1	HSBC Current 51219138	11	04/02/2026	BACS	Surrey Pensions	3,473.14
1	HSBC Current 51219138	11	17/02/2026	To Equals	FairFX Bank Debit Card	1,000.00
2	HSBC Deposit 01219154	11	19/02/2026	To Current	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	11	19/02/2026	To Payroll	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	11	20/02/2026	To payroll	HSBC Payroll 81345788	1,000.00
1	HSBC Current 51219138	11	25/02/2026	BACS	HMRC	4,472.43
3	HSBC Payroll 81345788	11	28/02/2026	BACS	Net Salaries	11,370.80
2	HSBC Deposit 01219154	11	26/02/2026	To Current	HSBC Current 51219138	20,000.00
1	HSBC Current 51219138	11	19/02/2026	To Payroll	HSBC Payroll 81345788	1,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>	<u>Received From</u>
1	HSBC Current 51219138	11	09/02/2026	53,013.00	Reigate & Banstead BC
1	HSBC Current 51219138	11	15/02/2026	1,500.00	Sales Recpts Page 1254
5	FairFX Bank Debit Card	11	04/02/2026	1,000.00	HSBC Current 51219138
5	FairFX Bank Debit Card	11	17/02/2026	1,000.00	HSBC Current 51219138
1	HSBC Current 51219138	11	19/02/2026	20,000.00	HSBC Deposit 01219154
3	HSBC Payroll 81345788	11	19/02/2026	10,000.00	HSBC Current 51219138
3	HSBC Payroll 81345788	11	20/02/2026	1,000.00	HSBC Current 51219138
1	HSBC Current 51219138	11	02/02/2026	46,197.27	HMRC
1	HSBC Current 51219138	11	26/02/2026	20,000.00	HSBC Deposit 01219154
3	HSBC Payroll 81345788	11	19/02/2026	1,000.00	HSBC Current 51219138
6	Handelsbanken 50044859	11	28/02/2026	1,403.84	Handelsbanken