

13/05/2026

## Horley Town Council

11:39

**Cashbook transactions totalling £500.00 or more  
for the period 01/03/2026 to 31/03/2026**

**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> |
|--------------|--------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1            | HSBC Current 51219138    | 12           | 03/03/2026  | 5446/5447          | Bennetts Builders Ltd          | 2,037.60      |
| 1            | HSBC Current 51219138    | 12           | 03/03/2026  | 4979/11            | Bennetts Builders Ltd          | 1,329.12      |
| 1            | HSBC Current 51219138    | 12           | 11/03/2026  | 10962993           | Idverde Limited                | 6,347.70      |
| 1            | HSBC Current 51219138    | 12           | 17/03/2026  | 260304             | Horley Baptist Church          | 1,500.00      |
| 1            | HSBC Current 51219138    | 12           | 17/03/2026  | 1000073            | LG Business Consultants        | 1,863.50      |
| 1            | HSBC Current 51219138    | 12           | 17/03/2026  | INV-2458           | Prestige Doors                 | 756.00        |
| 1            | HSBC Current 51219138    | 12           | 23/03/2026  | 106837             | Micro Maintenance Limited      | 507.56        |
| 1            | HSBC Current 51219138    | 12           | 25/03/2026  | 4979/12            | Bennetts Builders Ltd          | 1,329.12      |
| 1            | HSBC Current 51219138    | 12           | 25/03/2026  | HTC-005            | ARAZU Construction Ltd         | 90,436.57     |
| 1            | HSBC Current 51219138    | 12           | 25/03/2026  | 001603/4           | Knowles Stained Glassworks Ltd | 4,041.00      |
| 1            | HSBC Current 51219138    | 12           | 25/03/2026  | 13579/80           | L&C Installations Ltd          | 534.00        |
| 1            | HSBC Current 51219138    | 12           | 25/03/2026  | BACS               | Surrey Pensions                | 3,473.14      |
| 1            | HSBC Current 51219138    | 12           | 20/03/2026  | To Payroll         | HSBC Payroll 81345788          | 11,000.00     |
| 1            | HSBC Current 51219138    | 12           | 25/03/2026  | BACS               | HMRC                           | 4,472.03      |
| 6            | Handelsbanken 50044859   | 12           | 18/03/2026  | To HSBC            | HSBC Current 51219138          | 300,000.00    |
| 1            | HSBC Current 51219138    | 12           | 18/03/2026  | To Deposit         | HSBC Deposit 01219154          | 300,000.00    |
| 2            | HSBC Deposit 01219154    | 12           | 18/03/2026  | To Current         | HSBC Current 51219138          | 120,000.00    |
| 2            | HSBC Deposit 01219154    | 12           | 26/03/2026  | To Current         | HSBC Current 51219138          | 23,000.00     |
| 1            | HSBC Current 51219138    | 12           | 03/03/2026  | BACS               | Surrey Pensions                | 3,473.14      |
| 1            | HSBC Current 51219138    | 12           | 02/03/2026  | PW509789_          | Public Work's Loan Board       | 13,797.82     |
| 2            | HSBC Deposit 01219154    | 12           | 05/03/2026  | To Current         | HSBC Current 51219138          | 20,000.00     |
| 2            | HSBC Deposit 01219154    | 12           | 28/03/2026  | BACS               | Net Salaries                   | 11,370.80     |
| 3            | HSBC Payroll 81345788    | 12           | 27/03/2026  | BACS               | Net Salaries                   | 11,370.80     |

**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    | 12           | 08/03/2026         | 1,500.00             | Sales Recpts Page 1275      |
| 1            | HSBC Current 51219138    | 12           | 12/03/2026         | 1,004.39             | Sales Recpts Page 1277      |
| 1            | HSBC Current 51219138    | 12           | 31/03/2026         | 1,500.00             | Sales Recpts Page 1282      |
| 1            | HSBC Current 51219138    | 12           | 30/03/2026         | 65,818.26            | Reigate & Banstead BC       |
| 4            | Nationwide Intl 90036306 | 12           | 31/03/2026         | 879.25               | Nationwide Building Society |
| 8            | Handelsbanken FT         | 12           | 31/03/2026         | 1,316.71             | Handelsbanken               |
| 3            | HSBC Payroll 81345788    | 12           | 20/03/2026         | 11,000.00            | HSBC Current 51219138       |
| 1            | HSBC Current 51219138    | 12           | 18/03/2026         | 300,000.00           | Handelsbanken 50044859      |
| 2            | HSBC Deposit 01219154    | 12           | 18/03/2026         | 300,000.00           | HSBC Current 51219138       |
| 1            | HSBC Current 51219138    | 12           | 18/03/2026         | 120,000.00           | HSBC Deposit 01219154       |
| 1            | HSBC Current 51219138    | 12           | 26/03/2026         | 23,000.00            | HSBC Deposit 01219154       |
| 1            | HSBC Current 51219138    | 12           | 05/03/2026         | 20,000.00            | HSBC Deposit 01219154       |
| 2            | HSBC Deposit 01219154    | 12           | 06/03/2026         | 957.99               | HSBC                        |
| 6            | Handelsbanken 50044859   | 12           | 31/03/2026         | 1,145.26             | Handelsbanken               |