

17/12/2024

## Horley Town Council

12:37

**Cashbook transactions totalling £500.00 or more  
for the period 01/11/2024 to 30/11/2024**

**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	8	06/11/2024	10925086	Idverde Limited	6,347.70
1	HSBC Current 51219138	8	06/11/2024	1000057	LG Business Consultants	1,816.20
1	HSBC Current 51219138	8	06/11/2024	INV-25951	Smartguard Security	525.60
1	HSBC Current 51219138	8	13/11/2024	26334	Amethyst Horticulture	900.00
1	HSBC Current 51219138	8	06/11/2024	IN8164	Hobart Paving Company	10,251.36
1	HSBC Current 51219138	8	13/11/2024	61807	Nviro Ltd	2,069.89
1	HSBC Current 51219138	8	25/11/2024	BACS	Alliance For Better Health	500.00
1	HSBC Current 51219138	8	25/11/2024	BACS	HMRC	3,454.68
1	HSBC Current 51219138	8	20/11/2024	Payroll	HSBC Payroll 81345788	10,000.00
1	HSBC Current 51219138	8	26/11/2024	Payroll	HSBC Payroll 81345788	5,000.00
1	HSBC Current 51219138	8	27/11/2024	4092/7	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	8	27/11/2024	10926844	Idverde Limited	6,347.70
1	HSBC Current 51219138	8	27/11/2024	9487	Jarrett & Lam Ltd	672.00
1	HSBC Current 51219138	8	27/11/2024	30/10/2024	Public Work's Loan Board	9,772.46
1	HSBC Current 51219138	8	13/11/2024	INV01558	MVL Architects and Surveyors	1,864.50
2	HSBC Deposit 01219154	8	28/11/2024	Transfer	HSBC Current 51219138	10,000.00
2	HSBC Deposit 01219154	8	01/11/2024	Trasfer	HSBC Current 51219138	40,000.00
1	HSBC Current 51219138	8	06/11/2024	465783	BRITANIACREST RECYCLING	900.00
3	HSBC Payroll 81345788	8	28/11/2024	BACS	Net Salaries	13,048.32

**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	8	04/11/2024	29,874.72
1	HSBC Current 51219138	8	14/11/2024	924.20
1	HSBC Current 51219138	8	18/11/2024	602.00
1	HSBC Current 51219138	8	12/11/2024	1,724.00
3	HSBC Payroll 81345788	8	20/11/2024	10,000.00
3	HSBC Payroll 81345788	8	26/11/2024	5,000.00
1	HSBC Current 51219138	8	28/11/2024	10,000.00
1	HSBC Current 51219138	8	01/11/2024	40,000.00
6	Handelsbanken 50044859	8	29/11/2024	1,975.50