

13/02/2023

Elstree & Borehamwood Town Council

19:02

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023****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	CURRENT ACCOUNT	10	13/01/2023	FP	Anther Tree Services	1,240.00
1	CURRENT ACCOUNT	10	13/01/2023	FP	BBC Elstree Concert Band	650.00
1	CURRENT ACCOUNT	10	13/01/2023	FP	Fantastic Fireworks	12,000.00
1	CURRENT ACCOUNT	10	13/01/2023	FP	Hertsmere Borough Council	7,826.88
1	CURRENT ACCOUNT	10	13/01/2023	FP	Lamps & Tubes Illuminations Lt	2,944.50
1	CURRENT ACCOUNT	10	13/01/2023	FP	Rialtas Business Solutions	660.00
1	CURRENT ACCOUNT	10	13/01/2023	FP	METRO Bank	17,261.93
1	CURRENT ACCOUNT	10	13/01/2023	FP	Hertfordshire County Council	6,203.29
1	CURRENT ACCOUNT	10	13/01/2023	FP	HMRC	6,884.90
1	CURRENT ACCOUNT	10	13/01/2023	FP	Hertfordshire County Council	4,715.34
2	BUSINESS RESERVE	10	13/01/2023	Transfer	CURRENT ACCOUNT	50,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	10	17/01/2023	12,794.90
1	CURRENT ACCOUNT	10	13/01/2023	50,000.00
2	BUSINESS RESERVE	10	20/01/2023	1,000.00
2	BUSINESS RESERVE	10	20/01/2023	100,000.00