

20/03/2023

Elstree & Borehamwood Town Council

12:42

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023**

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	11	14/02/2023	FP	Rialtas Business Solutions	660.00
1	CURRENT ACCOUNT	11	02/02/2023	FP	D2D Distributions Ltd	1,404.00
1	CURRENT ACCOUNT	11	02/02/2023	FP	Hearns Coaches Ltd	3,570.00
1	CURRENT ACCOUNT	11	13/02/2023	DD	Castle Water	767.27
1	CURRENT ACCOUNT	11	13/02/2023	FP	HMRC	6,673.52
1	CURRENT ACCOUNT	11	13/02/2023	FP	Hertfordshire County Council	6,081.10
1	CURRENT ACCOUNT	11	13/02/2023	FP	METRO Bank	17,051.48
1	CURRENT ACCOUNT	11	02/02/2023	FP	Royal Haskoning UK Ltd	894.00
1	CURRENT ACCOUNT	11	20/02/2023	FP	Auditing Solutions Ltd	576.00
1	CURRENT ACCOUNT	11	20/02/2023	FP	Debenhams & Ottaway	1,231.20
1	CURRENT ACCOUNT	11	20/02/2023	FP	Hertsmere MENCAP	2,000.00
1	CURRENT ACCOUNT	11	21/02/2023	DD	Total Energies	1,922.34
2	BUSINESS RESERVE	11	13/02/2023	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	11	02/02/2023	FP	Royal Haskoning DHV	894.00
1	CURRENT ACCOUNT	11	02/02/2023	FP	Royal Haskoning DHVUK	984.00
1	CURRENT ACCOUNT	11	14/02/2023	Transfer	CREDIT CARD 1	500.00
1	CURRENT ACCOUNT	11	14/02/2023	Transfer	CREDIT CARD 1	500.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	11	13/02/2023	976.38
1	CURRENT ACCOUNT	11	13/02/2023	50,000.00
1	CURRENT ACCOUNT	11	01/02/2023	1,240.77
1	CURRENT ACCOUNT	11	14/02/2023	1,589.19
4	CREDIT CARD 1	11	14/02/2023	500.00
4	CREDIT CARD 1	11	14/02/2023	500.00