

18/04/2023

Elstree & Borehamwood Town Council

10:35

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023****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	12	07/03/2023	FP	D2D Distributions Ltd	1,638.00
1	CURRENT ACCOUNT	12	14/03/2023	FP	CJ Watson Ltd	520.18
1	CURRENT ACCOUNT	12	14/03/2023	FP	GWB Office Furniture Ltd	1,131.60
1	CURRENT ACCOUNT	12	14/03/2023	FP	Hertsmere Borough Council	8,160.74
1	CURRENT ACCOUNT	12	14/03/2023	FP	HMRC	4,592.14
1	CURRENT ACCOUNT	12	14/03/2023	FP	Hertfordshire County Council	4,492.64
1	CURRENT ACCOUNT	12	14/03/2023	FP	Legal Authorities Legislative	600.00
1	CURRENT ACCOUNT	12	14/03/2023	FP	METRO Bank	13,806.54
1	CURRENT ACCOUNT	12	14/03/2023	FP	Rialtas Business Solutions Ltd	660.00
1	CURRENT ACCOUNT	12	23/03/2023	FP	Absolute Technologies	720.00
1	CURRENT ACCOUNT	12	23/03/2023	FP	NPOWER	1,439.92
1	CURRENT ACCOUNT	12	23/03/2023	FP	S Hall	624.00
1	CURRENT ACCOUNT	12	31/03/2023	FP	A Eardley	7,080.00
1	CURRENT ACCOUNT	12	31/03/2023	FP	LRGC	2,112.00
1	CURRENT ACCOUNT	12	31/03/2023	FP	Pumpernicks Bakery	819.00
1	CURRENT ACCOUNT	12	31/03/2023	FP	ZURICH	675.92
2	BUSINESS RESERVE	12	14/03/2023	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	12	13/03/2023	DD	Lex Autolease	7,324.67
1	CURRENT ACCOUNT	12	14/03/2023	Transfer	CREDIT CARD 1	4,000.00
1	CURRENT ACCOUNT	12	23/03/2023	FP	S Hall	624.38
4	CREDIT CARD 1	12	06/03/2023	CC	The Manor Elstree	1,329.00
4	CREDIT CARD 1	12	07/03/2023	CC	Herts Cars	666.10
4	CREDIT CARD 1	12	21/03/2023	CC	Newsquest Media Group	633.91
4	CREDIT CARD 1	12	31/03/2023	Transfer	CURRENT ACCOUNT	760.38

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	12	14/03/2023	30,000.00
4	CREDIT CARD 1	12	14/03/2023	4,000.00
1	CURRENT ACCOUNT	12	31/03/2023	760.38