

09/08/2023

Elstree & Borehamwood Town Council

13:43

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023****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	4	14/07/2023	FP	Absolute Technologies	512.50
1	CURRENT ACCOUNT	4	14/07/2023	FP	Hertfordshire County Council	4,975.42
1	CURRENT ACCOUNT	4	14/07/2023	FP	HMRC	5,249.04
1	CURRENT ACCOUNT	4	14/07/2023	FP	LGRC	5,519.52
1	CURRENT ACCOUNT	4	14/07/2023	FP	LGRC	1,540.64
1	CURRENT ACCOUNT	4	14/07/2023	FP	METRO Bank	15,000.90
1	CURRENT ACCOUNT	4	14/07/2023	FP	Transfer Hire	1,200.00
1	CURRENT ACCOUNT	4	04/07/2023	FP	BBC Elstree Band	650.00
1	CURRENT ACCOUNT	4	04/07/2023	FP	P Johnson Entertainments	15,000.00
1	CURRENT ACCOUNT	4	01/07/2023	DD	LEX Autolease	813.85
4	CREDIT CARD 1	4	18/07/2023	CC	Lucketts	550.00
1	CURRENT ACCOUNT	4	26/07/2023	FP	D Salter	833.55
4	CREDIT CARD 1	4	17/07/2023	CC	Travelodge	1,662.50
2	BUSINESS RESERVE	4	14/07/2023	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	4	14/07/2023	Transfer	CREDIT CARD 1	1,927.55
1	CURRENT ACCOUNT	4	04/07/2023	FP	Groundworks UK	2,120.00
1	CURRENT ACCOUNT	4	04/07/2023	FP	Groundworks UK Ltd	2,120.00
1	CURRENT ACCOUNT	4	25/07/2023	Transfer	CREDIT CARD 1	2,990.42
1	CURRENT ACCOUNT	4	31/07/2023	UNKNOWN	METRO Bank	772.85

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	4	04/07/2023	502.12
1	CURRENT ACCOUNT	4	14/07/2023	50,000.00
4	CREDIT CARD 1	4	14/07/2023	1,927.55
1	CURRENT ACCOUNT	4	25/07/2023	7,042.81
4	CREDIT CARD 1	4	25/07/2023	2,990.42
1	CURRENT ACCOUNT	4	28/07/2023	772.85