

18/09/2023

Elstree & Borehamwood Town Council

12:16

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2023 to 30/09/2023**

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	5	10/08/2023	FP	A Eardley	4,740.00
1	CURRENT ACCOUNT	5	10/08/2023	FP	Royal Haskoning Uk Ltd	1,500.00
1	CURRENT ACCOUNT	5	10/08/2023	FP	Hearns Coaches Ltd	4,200.00
1	CURRENT ACCOUNT	5	10/08/2023	FP	HMRC	4,840.63
1	CURRENT ACCOUNT	5	10/08/2023	FP	Hertfordshire County Council	4,658.04
1	CURRENT ACCOUNT	5	10/08/2023	FP	METRO Bank	14,426.03
1	CURRENT ACCOUNT	5	04/08/2023	FP	Hearns Coaches Ltd	3,150.00
2	BUSINESS RESERVE	5	04/08/2023	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	5	04/08/2023	DD	LEX Autolease	813.85

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	5	03/08/2023	5,505.00
1	CURRENT ACCOUNT	5	04/08/2023	50,000.00
1	CURRENT ACCOUNT	5	07/08/2023	2,500.00