

14/11/2023

Elstree & Borehamwood Town Council

10:55

**Cashbook transactions totalling £500.00 or more
for the period 02/10/2023 to 31/10/2023****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	7	12/10/2023	FP	Hearns Coaches Ltd	935.00
1	CURRENT ACCOUNT	7	12/10/2023	FP	Hearns Coaches Ltd	4,550.00
1	CURRENT ACCOUNT	7	12/10/2023	DD	Hertfordshire County Council	5,033.27
1	CURRENT ACCOUNT	7	12/10/2023	FP	HMRC	5,372.22
1	CURRENT ACCOUNT	7	12/10/2023	FP	Lamps & Tubes Illuminations Lt	13,542.00
1	CURRENT ACCOUNT	7	12/10/2023	FP	METRO Bank	15,374.84
1	CURRENT ACCOUNT	7	12/10/2023	FP	PKF Littlejohns LLP	2,016.00
1	CURRENT ACCOUNT	7	12/10/2023	FP	SLCC	926.40
1	CURRENT ACCOUNT	7	23/10/2023	FP	E & B Unity Network	1,000.00
1	CURRENT ACCOUNT	7	23/10/2023	FP	LGRC	4,775.72
1	CURRENT ACCOUNT	7	23/10/2023	FP	Microsoft	741.60
1	CURRENT ACCOUNT	7	23/10/2023	FP	Worknest	5,386.80
1	CURRENT ACCOUNT	7	23/10/2023	FP	E and B Unity Network	1,000.00
1	CURRENT ACCOUNT	7	23/10/2023	FP	LGRC	4,775.72
1	CURRENT ACCOUNT	7	23/10/2023	FP	Microsoft	741.60
1	CURRENT ACCOUNT	7	02/10/2023	DD	Lex Autolease	813.85
1	CURRENT ACCOUNT	7	12/10/2023	Transfer	CREDIT CARD 1	1,833.48
2	BUSINESS RESERVE	7	12/10/2023	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	7	25/10/2023	FP	Lamps & Tubus Illuminations Lt	2,361.00
1	CURRENT ACCOUNT	7	25/10/2023	FP	Absolute Technologies	660.00
1	CURRENT ACCOUNT	7	31/10/2023	FP	E&B Unity Network	1,000.00
4	CREDIT CARD 1	7	24/10/2023	CC	The Learning Station	600.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	7	02/10/2023	684.34
1	CURRENT ACCOUNT	7	09/10/2023	1,291.86
1	CURRENT ACCOUNT	7	30/10/2023	506.94
4	CREDIT CARD 1	7	12/10/2023	1,833.48
1	CURRENT ACCOUNT	7	12/10/2023	50,000.00
1	CURRENT ACCOUNT	7	26/10/2023	540.00
1	CURRENT ACCOUNT	7	26/10/2023	837.65
2	BUSINESS RESERVE	7	02/10/2023	332,141.00
2	BUSINESS RESERVE	7	20/10/2023	9,100.00
2	BUSINESS RESERVE	7	31/10/2023	732.22