

16/01/2024

Elstree & Borehamwood Town Council

13:46

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2023 to 31/12/2023****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	9	08/12/2023	CIL	BUSINESS RESERVE	60,349.07
1	CURRENT ACCOUNT	9	12/12/2023	FP	Hertfordshire County Council	5,055.35
1	CURRENT ACCOUNT	9	12/12/2023	FP	HMRC	5,989.19
1	CURRENT ACCOUNT	9	12/12/2023	FP	METRO BANK	16,811.00
1	CURRENT ACCOUNT	9	12/12/2023	FP	BBC Elstree Concert Band	650.00
1	CURRENT ACCOUNT	9	12/12/2023	FP	The Chai Centre	5,500.00
1	CURRENT ACCOUNT	9	12/12/2023	FP	Hearnes Coaches	5,180.00
1	CURRENT ACCOUNT	9	12/12/2023	FP	Lamps & Tubes Illuminations It	8,833.50
1	CURRENT ACCOUNT	9	12/12/2023	FP	Lamps & Tubes Illuminations It	5,243.04
1	CURRENT ACCOUNT	9	12/12/2023	FP	Safedite Security Solutions Lt	1,278.00
1	CURRENT ACCOUNT	9	19/12/2023	FP	Hearns Coaches	3,042.00
1	CURRENT ACCOUNT	9	01/12/2023	DD	Lex Autolease	813.85
1	CURRENT ACCOUNT	9	11/12/2023	Transfer	CREDIT CARD 1	1,894.30

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	BUSINESS RESERVE	9	08/12/2023	60,349.07
1	CURRENT ACCOUNT	9	31/12/2023	2,084.69
1	CURRENT ACCOUNT	9	11/12/2023	750.00
4	CREDIT CARD 1	9	11/12/2023	1,894.30
2	BUSINESS RESERVE	9	29/12/2023	681.20