

09/02/2024

Elstree & Borehamwood Town Council

15:02

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/01/2024**

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	10	04/01/2024	FP	ALPINE LAND SURVEYORS	7,644.00
1	CURRENT ACCOUNT	10	04/01/2024	FP	ANTHER TREE SERVICES	2,400.00
1	CURRENT ACCOUNT	10	19/01/2024	FP	AAI SECURITY SYSTEMS	604.79
1	CURRENT ACCOUNT	10	19/01/2024	FP	Hertsmere Borough Council	1,923.00
1	CURRENT ACCOUNT	10	19/01/2024	FP	LAMPS & TUBES ILLUMINATIONS	3,795.54
1	CURRENT ACCOUNT	10	12/01/2024	FP	METRO BANK	27,519.52
1	CURRENT ACCOUNT	10	12/01/2024	FP	Hertfordshire County Council	9,811.85
1	CURRENT ACCOUNT	10	12/01/2024	FP	HMRC	12,918.17
1	CURRENT ACCOUNT	10	08/01/2024	DD	Hertfordshire County Council	617.88
1	CURRENT ACCOUNT	10	02/01/2024	DD	Lex Autolease	813.85
2	BUSINESS RESERVE	10	08/01/2024	Transfer	CURRENT ACCOUNT	50,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	10	04/01/2024	670.29
1	CURRENT ACCOUNT	10	23/01/2024	574.54
1	CURRENT ACCOUNT	10	04/01/2024	1,385.58
1	CURRENT ACCOUNT	10	08/01/2024	50,000.00
1	CURRENT ACCOUNT	10	23/01/2024	1,589.19
1	CURRENT ACCOUNT	10	22/01/2024	9,447.63
2	BUSINESS RESERVE	10	31/01/2024	649.02