

15/04/2024

Elstree & Borehamwood Town Council

17:43

Cashbook transactions totalling £500.00 or more
for the period 01/03/2024 to 31/03/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	CURRENT ACCOUNT	12	01/03/2024	DD	Lex Autolease	813.85
1	CURRENT ACCOUNT	12	12/03/2024	FP	N POWER	1,832.65
1	CURRENT ACCOUNT	12	20/03/2024	FP	Alison Eardley	13,140.00
4	CREDIT CARD 1	12	15/03/2024	CC	NORTH CENTRAL	2,040.00
1	CURRENT ACCOUNT	12	14/03/2024	PAYROLL	Metro Bank	17,112.74
1	CURRENT ACCOUNT	12	14/03/2024	FP	HMRC	6,294.26
1	CURRENT ACCOUNT	12	14/03/2024	FP	HCC	5,746.22
1	CURRENT ACCOUNT	12	18/03/2024	DD	Lex Autolease	813.85
2	BUSINESS RESERVE	12	14/03/2024	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	12	20/03/2024	Transfer	CREDIT CARD 1	2,000.00

Receipts

Cb No	Bank Account Name	Mont	Date Banked	Amount Banked
2	BUSINESS RESERVE	12	29/03/2024	500.63
1	CURRENT ACCOUNT	12	14/03/2024	50,000.00
4	CREDIT CARD 1	12	20/03/2024	2,000.00