

11/10/2023

Elstree & Borehamwood Town Council

11:23

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2023 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	6	05/09/2023	FP	ISK*8	3,000.00
1	CURRENT ACCOUNT	6	01/09/2023	DD	LEX Autolease	813.85
1	CURRENT ACCOUNT	6	05/09/2023	FP	Microsoft	1,764.00
1	CURRENT ACCOUNT	6	14/09/2023	FP	Fantastic Fireworks	12,000.00
1	CURRENT ACCOUNT	6	14/09/2023	FP	HMRC	5,343.21
1	CURRENT ACCOUNT	6	14/09/2023	FP	Hertfordshire County Council	5,009.81
1	CURRENT ACCOUNT	6	14/09/2023	FP	PMETRO Bank	15,342.40
1	CURRENT ACCOUNT	6	14/09/2023	FP	PPL PRS for Music	503.17
1	CURRENT ACCOUNT	6	26/09/2023	FP	J Amer	1,800.00
1	CURRENT ACCOUNT	6	26/09/2023	FP	Hearns Coaches Ltd	1,010.00
1	CURRENT ACCOUNT	6	26/09/2023	FP	LGRC	3,458.91
1	CURRENT ACCOUNT	6	26/09/2023	FP	LGRC	4,937.22
2	BUSINESS RESERVE	6	30/09/2023	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	6	11/09/2023	Transfer	CREDIT CARD 1	1,124.78
4	CREDIT CARD 1	6	26/09/2023	CC	Cheapmowers.com	1,828.98

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	6	26/09/2023	673.52
1	CURRENT ACCOUNT	6	27/09/2023	564.21
1	CURRENT ACCOUNT	6	30/09/2023	30,000.00
4	CREDIT CARD 1	6	11/09/2023	1,124.78
1	CURRENT ACCOUNT	6	30/09/2023	6,148.98