

09/10/2019

Elstree & Borehamwood Town Council

14:14

Cashbook transactions totalling £500.00 or more
for the period 01/09/2019 to 30/09/2019Payments

<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	01/09/2019	DD	Affinity for Business	527.41
1	CURRENT ACCOUNT	6	02/09/2019	800811	J Amer	1,000.00
1	CURRENT ACCOUNT	6	02/09/2019	800813	D2D Distribution Ltd	1,134.00
1	CURRENT ACCOUNT	6	02/09/2019	800817	J Sasin	1,650.00
1	CURRENT ACCOUNT	6	02/09/2019	800819	Zurich Municipal PLC	603.72
1	CURRENT ACCOUNT	6	02/09/2019	800812	PETTY CASH	544.60
1	CURRENT ACCOUNT	6	18/09/2019	800821	AMC Computer Supplies Ltd	3,010.80
1	CURRENT ACCOUNT	6	18/09/2019	800824	E & B Unity network	1,000.00
1	CURRENT ACCOUNT	6	18/09/2019	800826	Gas Flow Heating Ltd	756.00
1	CURRENT ACCOUNT	6	18/09/2019	800827	HMRC	5,407.37
1	CURRENT ACCOUNT	6	18/09/2019	800828	Hertfordshire County Council	5,780.78
1	CURRENT ACCOUNT	6	13/09/2019	DD	METRO Bank	14,141.24
1	CURRENT ACCOUNT	6	13/09/2019	800831	Greenbarnes Ltd	4,047.12
1	CURRENT ACCOUNT	6	13/09/2019	BACS	Nationwide Crash Centre	579.98
2	BUSINESS RESERVE	6	13/09/2019	Transfer	CURRENT ACCOUNT	30,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	PETTY CASH	6	02/09/2019	544.60
1	CURRENT ACCOUNT	6	13/09/2019	625.00
1	CURRENT ACCOUNT	6	20/09/2019	935.08
1	CURRENT ACCOUNT	6	13/09/2019	30,000.00