

11/11/2019

## Elstree &amp; Borehamwood Town Council

14:19

Cashbook transactions totalling £500.00 or more  
for the period 01/10/2019 to 31/10/2019Payments

<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	7	11/10/2019	800836	PETTY CASH	557.72
1	CURRENT ACCOUNT	7	11/10/2019	800837	D2D Distribution Ltd	1,134.00
1	CURRENT ACCOUNT	7	11/10/2019	800842	Fantastic Fireworks Ltd	12,000.00
1	CURRENT ACCOUNT	7	11/10/2019	800843	HMRC	5,403.02
1	CURRENT ACCOUNT	7	11/10/2019	800844	Hertfordshire County Council	5,777.01
1	CURRENT ACCOUNT	7	11/10/2019	800845	Hearns Coaches Ltd	3,150.00
1	CURRENT ACCOUNT	7	11/10/2019	800850	PKF Littlejohn LLP	1,920.00
1	CURRENT ACCOUNT	7	10/10/2019	DD	METRO Bank	14,131.85
1	CURRENT ACCOUNT	7	11/10/2019	800852	SOS Electricals & Services Ltd	2,103.37
1	CURRENT ACCOUNT	7	11/10/2019	800853	Stevenage Computer Services	500.00
2	BUSINESS RESERVE	7	11/10/2019	Transfer	CURRENT ACCOUNT	50,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	7	07/10/2019	1,602.60
3	PETTY CASH	7	11/10/2019	557.72
1	CURRENT ACCOUNT	7	29/10/2019	872.50
1	CURRENT ACCOUNT	7	11/10/2019	529.20
2	BUSINESS RESERVE	7	01/10/2019	236,359.00
1	CURRENT ACCOUNT	7	29/10/2019	39,185.92
1	CURRENT ACCOUNT	7	16/10/2019	9,463.01
1	CURRENT ACCOUNT	7	11/10/2019	50,000.00