

10/12/2019

Elstree & Borehamwood Town Council

14:24

Cashbook transactions totalling £500.00 or more
for the period 01/11/2019 to 30/11/2019Payments

<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	8	01/11/2019	CIL	BUSINESS RESERVE	39,185.92
1	CURRENT ACCOUNT	8	07/11/2019	DD	BNP Paribas	533.51
1	CURRENT ACCOUNT	8	07/11/2019	800864	Hearns Coaches Ltd	3,150.00
1	CURRENT ACCOUNT	8	07/11/2019	800865	Hertsmere Borough Council	6,337.48
1	CURRENT ACCOUNT	8	07/11/2019	800866	Lamps & Tubes Illuminations Lt	13,224.00
1	CURRENT ACCOUNT	8	07/11/2019	800871	SOS Electricals & Services Ltd	1,802.98
1	CURRENT ACCOUNT	8	07/11/2019	800873	iSK8 Cool Attractions Ltd	3,000.00
1	CURRENT ACCOUNT	8	21/11/2019	800875	AMC Communications	900.00
1	CURRENT ACCOUNT	8	20/11/2019	800879	Hearns Coaches Ltd	575.00
1	CURRENT ACCOUNT	8	20/11/2019	800880	Hearns Coaches Ltd	575.00
1	CURRENT ACCOUNT	8	20/11/2019	800882	HMRC	5,784.55
1	CURRENT ACCOUNT	8	20/11/2019	800883	Hertfordshire County Council	5,422.53
1	CURRENT ACCOUNT	8	20/11/2019	DD	METRO Bank	14,150.83
1	CURRENT ACCOUNT	8	20/11/2019	800887	Greenbarnes Ltd	6,745.20
1	CURRENT ACCOUNT	8	20/11/2019	800888	Greenbarnes Ltd	1,544.40
1	CURRENT ACCOUNT	8	20/11/2019	800884	PETTY CASH	574.63
2	BUSINESS RESERVE	8	21/11/2019	Transfer	CURRENT ACCOUNT	40,000.00
1	CURRENT ACCOUNT	8	27/11/2019	800889	AGD Systems	600.10
1	CURRENT ACCOUNT	8	27/11/2019	800890	D2D Distributions	1,134.00
1	CURRENT ACCOUNT	8	27/11/2019	800891	D2D Distribution Ltd	1,134.00
1	CURRENT ACCOUNT	8	27/11/2019	800893	Greenbarnes Ltd	1,719.96
1	CURRENT ACCOUNT	8	27/11/2019	800894	Greenbarnes Ltd	681.18
1	CURRENT ACCOUNT	8	27/11/2019	800899	Ironwood Flooring Services Ltd	720.00
1	CURRENT ACCOUNT	8	27/11/2019	800901	The Safe Shop Ltd	2,752.56
1	CURRENT ACCOUNT	8	20/11/2019	800882	HMRC	5,411.53
1	CURRENT ACCOUNT	8	20/11/2019	800883	Hertfordshire County Council	5,784.55

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	BUSINESS RESERVE	8	01/11/2019	39,185.92
1	CURRENT ACCOUNT	8	01/11/2019	684.00
3	PETTY CASH	8	20/11/2019	574.63
1	CURRENT ACCOUNT	8	21/11/2019	40,000.00
1	CURRENT ACCOUNT	8	04/11/2019	1,206.58