

07/02/2020

Elstree & Borehamwood Town Council

12:54

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2020 to 31/01/2020****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	10	07/01/2020	800945	Borehamwood Brass Band	2,000.00
1	CURRENT ACCOUNT	10	07/01/2020	800946	DCC St Michael & All Angels	5,046.56
1	CURRENT ACCOUNT	10	07/01/2020	800947	Debenhams Ottaway LLP	1,750.80
1	CURRENT ACCOUNT	10	07/01/2020	800952	Frank Cooper & Son	1,353.60
1	CURRENT ACCOUNT	10	07/01/2020	800954	Heras Coaches Ltd	2,362.50
1	CURRENT ACCOUNT	10	07/01/2020	800956	Hertsmere Borough Council	6,760.37
1	CURRENT ACCOUNT	10	07/01/2020	800958	Ironwood Flooring	1,080.00
1	CURRENT ACCOUNT	10	07/01/2020	800960	Pitney Bowes Ltd	983.11
1	CURRENT ACCOUNT	10	15/01/2020	800964	Chris Clayton	1,000.00
1	CURRENT ACCOUNT	10	15/01/2020	800967	HMRC	5,287.74
1	CURRENT ACCOUNT	10	15/01/2020	800968	Hertfordshire County Council	5,445.60
1	CURRENT ACCOUNT	10	15/01/2020	DD	METRO Bank	13,121.20
1	CURRENT ACCOUNT	10	15/01/2020	800970	Stevenage Computer Services	1,850.00
1	CURRENT ACCOUNT	10	23/01/2020	800976	Chris Clayton	1,000.00
1	CURRENT ACCOUNT	10	23/01/2020	800974	SOS Electricals	2,945.73
2	BUSINESS RESERVE	10	07/01/2020	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	10	23/01/2020	Incorrect	BUSINESS RESERVE	20,000.00
2	BUSINESS RESERVE	10	23/01/2020	Transfer	CURRENT ACCOUNT	40,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	10	14/01/2020	1,589.19
2	BUSINESS RESERVE	10	20/01/2020	1,508.22
1	CURRENT ACCOUNT	10	07/01/2020	30,000.00
2	BUSINESS RESERVE	10	23/01/2020	20,000.00
1	CURRENT ACCOUNT	10	23/01/2020	40,000.00
1	CURRENT ACCOUNT	10	14/01/2020	10,812.32