

10/03/2020

Elstree & Borehamwood Town Council

15:12

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2020 to 29/02/2020****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	11	11/02/2020	800979	AMC Computer Supplies	878.59
1	CURRENT ACCOUNT	11	11/02/2020	800987	Hearns Coaches Ltd	3,360.00
1	CURRENT ACCOUNT	11	11/02/2020	800994	PPL PRS Ltd	1,211.17
1	CURRENT ACCOUNT	11	11/02/2020	800996	Lamps & Tubes Illuminations Lt	2,799.54
1	CURRENT ACCOUNT	11	11/02/2020	800997	Jeffrey Sasin	4,429.31
1	CURRENT ACCOUNT	11	20/02/2020	DD	Total Gas & Power	1,099.86
1	CURRENT ACCOUNT	11	24/02/2020	800998	Auditing Solutions Ltd	534.00
1	CURRENT ACCOUNT	11	24/02/2020	800999	British Gas	4,230.65
1	CURRENT ACCOUNT	11	24/02/2020	801002	HMRC	5,283.99
1	CURRENT ACCOUNT	11	24/02/2020	801003	Hertfordshire County Council	5,441.83
1	CURRENT ACCOUNT	11	24/02/2020	DD	METRO Bank	13,111.21
1	CURRENT ACCOUNT	11	24/02/2020	801004	Mint & Swift Tree Surgeon Ltd	780.00
1	CURRENT ACCOUNT	11	24/02/2020	8001006	SOS Electricals	673.01
1	CURRENT ACCOUNT	11	29/02/2020	800901	The Safe Shop Ltd	2,752.56
1	CURRENT ACCOUNT	11	20/02/2020	DD	Pitney Bowes	983.11

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	11	28/02/2020	2,276.00