

06/08/2020

Elstree & Borehamwood Town Council

15:20

Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 31/07/2020Payments

<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	4	21/07/2020	801129	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	4	21/07/2020	801130	HMRC	5,359.61
1	CURRENT ACCOUNT	4	21/07/2020	801131	Hertfordshire County Council	5,237.77
1	CURRENT ACCOUNT	4	09/07/2020	DD	METRO Bank	13,362.93
1	CURRENT ACCOUNT	4	27/07/2020	801139	Absolute Technologies	1,054.71
1	CURRENT ACCOUNT	4	27/07/2020	801140	bytehouse	1,080.00
1	CURRENT ACCOUNT	4	27/07/2020	801141	Chubb Fire & Security Ltd	509.65
1	CURRENT ACCOUNT	4	27/07/2020	801142	Debenhams & Ottaway LLP	1,755.00
1	CURRENT ACCOUNT	4	27/07/2020	801146	Hertsmere Borough Council	6,500.70
1	CURRENT ACCOUNT	4	27/07/2020	801149	NP Tree Care Ltd	900.00
1	CURRENT ACCOUNT	4	27/07/2020	801151	David Oglivie Engineering Ltd	1,833.60
2	BUSINESS RESERVE	4	29/07/2020	Transfer	CURRENT ACCOUNT	30,000.00
2	BUSINESS RESERVE	4	02/07/2020	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>
1	CURRENT ACCOUNT	4	29/07/2020	30,000.00
1	CURRENT ACCOUNT	4	02/07/2020	30,000.00
1	CURRENT ACCOUNT	4	14/07/2020	1,984.03