

12/10/2020

Elstree & Borehamwood Town Council

10:37

Cashbook transactions totalling £500.00 or more
for the period 01/09/2020 to 30/09/2020**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	6	10/09/2020	801175	Aldenham Renaissance CIC	5,000.00
1	CURRENT ACCOUNT	6	10/09/2020	801176	BETTA	1,000.00
1	CURRENT ACCOUNT	6	10/09/2020	801177	Borehamwood 2000 FC	768.00
1	CURRENT ACCOUNT	6	10/09/2020	801178	Boreham Wood Football Club	1,600.00
1	CURRENT ACCOUNT	6	10/09/2020	BACS	HMRC	6,905.23
1	CURRENT ACCOUNT	6	10/09/2020	801181	Hertfordshire County Council	6,332.24
1	CURRENT ACCOUNT	6	10/09/2020	801182	Hertfordshire County Council	693.63
1	CURRENT ACCOUNT	6	09/09/2020	DD	METRO Bank	15,804.59
1	CURRENT ACCOUNT	6	10/09/2020	801184	Penniwells Riding Centre	500.00
1	CURRENT ACCOUNT	6	25/09/2020	801186	D2D Distribution Ltd	1,134.00
1	CURRENT ACCOUNT	6	25/09/2020	801188	Heaton Water Services	790.00
1	CURRENT ACCOUNT	6	23/09/2020	BACS	H Jones	1,436.13
1	CURRENT ACCOUNT	6	25/09/2020	BACS	H Jones	645.62
1	CURRENT ACCOUNT	6	29/09/2020	801192	Friends of Kenilworth	1,250.00
1	CURRENT ACCOUNT	6	29/09/2020	801193	Cowley Hill Primary School	2,500.00
1	CURRENT ACCOUNT	6	29/09/2020	801194	Woodlands School Staff/Parents	2,500.00
1	CURRENT ACCOUNT	6	29/09/2020	801195	Friends of St Teresa's School	1,250.00
1	CURRENT ACCOUNT	6	29/09/2020	801196	St Nicholas CofE school	1,200.00
1	CURRENT ACCOUNT	6	29/09/2020	801197	Friends of Meryfield	2,500.00
1	CURRENT ACCOUNT	6	29/09/2020	801198	Summerswood Primary School	2,500.00
1	CURRENT ACCOUNT	6	29/09/2020	801199	Parkside Community Primary Sch	2,500.00
1	CURRENT ACCOUNT	6	29/09/2020	801200	Saffron Green Primary School	1,250.00
2	BUSINESS RESERVE	6	10/09/2020	Transfer	CURRENT ACCOUNT	60,000.00
1	CURRENT ACCOUNT	6	16/09/2020	BACS	Hertfordshire county Council	5,535.72
1	CURRENT ACCOUNT	6	16/09/2020	BACS	Hertfordshire County Council	5,543.26
1	CURRENT ACCOUNT	6	25/09/2020	BACS	Pitney Bowes	1,248.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	6	10/09/2020	60,000.00