

10/11/2020

Elstree & Borehamwood Town Council

11:07

Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/10/2020**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	7	14/10/2020	801206	Shane P Heaton	790.00
1	CURRENT ACCOUNT	7	14/10/2020	BACS	HMRC	5,446.18
1	CURRENT ACCOUNT	7	14/10/2020	BACS	Hertfordshire county Council	5,612.03
1	CURRENT ACCOUNT	7	14/10/2020	BACS	METRO Bank	14,608.08
1	CURRENT ACCOUNT	7	14/10/2020	801214	PETTY CASH	514.45
1	CURRENT ACCOUNT	7	14/10/2020	801208	Ironwood Flooring Services	10,914.00
1	CURRENT ACCOUNT	7	29/10/2020	801221	Hertsmere Borough Council	5,637.30
1	CURRENT ACCOUNT	7	29/10/2020	801223	Friends of Monksmead	1,250.00
1	CURRENT ACCOUNT	7	29/10/2020	801229	Zurich Municipal	603.72
1	CURRENT ACCOUNT	7	29/10/2020	801230	Stevenage Computer Services	997.50
1	CURRENT ACCOUNT	7	26/10/2020	BACS	Hertfordshire County Council	4,303.87
1	CURRENT ACCOUNT	7	01/10/2020	DD	Purchase Power	1,024.95
2	BUSINESS RESERVE	7	05/10/2020	Transfer	CURRENT ACCOUNT	30,000.00
2	BUSINESS RESERVE	7	26/10/2020	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>
3	PETTY CASH	7	14/10/2020	514.45
1	CURRENT ACCOUNT	7	05/10/2020	30,000.00
1	CURRENT ACCOUNT	7	26/10/2020	30,000.00
1	CURRENT ACCOUNT	7	16/10/2020	5,078.20
2	BUSINESS RESERVE	7	01/10/2020	246,939.69