

12/01/2021

Elstree & Borehamwood Town Council

13:11

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2020 to 31/12/2020**

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	9	03/12/2020	801244	Lamps & Tubes	7,753.50
1	CURRENT ACCOUNT	9	03/12/2020	801244	PKF Littlejohn LLP	1,560.00
1	CURRENT ACCOUNT	9	15/12/2020	801249	All Saints DCC	500.00
1	CURRENT ACCOUNT	9	15/12/2020	801250	The Chai Centre	5,000.00
1	CURRENT ACCOUNT	9	15/12/2020	801251	Hertsmere Borough Council	5,637.30
1	CURRENT ACCOUNT	9	15/12/2020	801252	Hertsmere Borough Council	6,518.94
1	CURRENT ACCOUNT	9	15/12/2020	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	9	15/12/2020	BACS	HMRC	4,835.38
1	CURRENT ACCOUNT	9	15/12/2020	BACS	METRO Bank	15,218.88
1	CURRENT ACCOUNT	9	15/12/2020	801255	St Michaels & All Angels DCC	6,500.00
2	BUSINESS RESERVE	9	21/12/2020	Transfer	CURRENT ACCOUNT	60,000.00
1	CURRENT ACCOUNT	9	18/12/2020	DD	Castle Water	549.08

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	9	21/12/2020	60,000.00