

09/02/2021

Elstree & Borehamwood Town Council

13:25

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

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	10	07/01/2021	801258	Absolute Technologies	967.50
1	CURRENT ACCOUNT	10	07/01/2021	801259	C.J. Watson Ltd	818.23
1	CURRENT ACCOUNT	10	07/01/2021	801260	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	10	14/01/2021	BACS	HMRC	5,611.18
1	CURRENT ACCOUNT	10	14/01/2021	BACS	Hertfordshire County Council	5,456.91
1	CURRENT ACCOUNT	10	14/01/2021	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	10	14/01/2021	801266	Lamps & Tubes Illuminations Lt	15,282.00
1	CURRENT ACCOUNT	10	14/01/2021	BACS	METRO Bank	14,443.08
2	BUSINESS RESERVE	10	18/01/2021	Transfer	CURRENT ACCOUNT	40,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	10	18/01/2021	40,000.00
2	BUSINESS RESERVE	10	31/01/2021	1,604.38
1	CURRENT ACCOUNT	10	18/01/2021	5,037.90
1	CURRENT ACCOUNT	10	26/01/2021	1,589.19

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