

16/03/2021

Elstree & Borehamwood Town Council

09:50

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021****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	11	12/02/2021	801272	Euro Environmental	560.40
1	CURRENT ACCOUNT	11	12/02/2021	BACS	HMRC	5,554.18
1	CURRENT ACCOUNT	11	12/02/2021	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	11	12/02/2021	BACS	METRO Bank	14,500.08
1	CURRENT ACCOUNT	11	26/02/2021	801279	Friends of Kenilworth	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801280	Cowley Hill School	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801281	Woodlands School PTA	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801282	Friends of St Teresas	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801283	St Nicholas School	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801284	Friends of Meryfield	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801285	Summerswood Primary School	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801286	Parkside School	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801287	Saffron Green School	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801288	Friends of Monksmead	1,124.60
1	CURRENT ACCOUNT	11	26/02/2021	801291	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	11	26/02/2021	801294	NP Tree Care Ltd	1,020.00
1	CURRENT ACCOUNT	11	19/02/2021	DD	Total Gas & Power	822.66
2	BUSINESS RESERVE	11	12/02/2021	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	11	12/02/2021	30,000.00
1	CURRENT ACCOUNT	11	15/02/2021	2,303.30