

30/08/2021

Elstree & Borehamwood Town Council

09:15

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 31/07/2021****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	4	06/07/2021	FP	Mr John Amer	4,000.00
1	CURRENT ACCOUNT	4	06/07/2021	FP	Auditing Solutions Ltd	534.00
1	CURRENT ACCOUNT	4	06/07/2021	FP	All Seasons Ind Roofing	4,536.00
1	CURRENT ACCOUNT	4	06/07/2021	FP	CAPITA	1,668.00
1	CURRENT ACCOUNT	4	06/07/2021	FP	Hearns Coaches Ltd	1,732.50
4	CREDIT CARD 1	4	07/07/2021	CC#1	Herts Signs	531.60
1	CURRENT ACCOUNT	4	07/07/2021	FP	Tree Me	550.00
1	CURRENT ACCOUNT	4	07/07/2021	FP	Lightmain Company Ltd	70,501.72
2	BUSINESS RESERVE	4	06/07/2021	Transfer	CURRENT ACCOUNT	80,000.00
1	CURRENT ACCOUNT	4	14/07/2021	FP	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	4	14/07/2021	FP	HMRC	5,604.92
1	CURRENT ACCOUNT	4	14/07/2021	FP	METRO Bank	14,443.20
1	CURRENT ACCOUNT	4	14/07/2021	FP	METRO Bank	14,443.82
1	CURRENT ACCOUNT	4	27/07/2021	DD	Total Gas & power	765.99

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	4	06/07/2021	80,000.00
1	CURRENT ACCOUNT	4	06/07/2021	21,653.54
1	CURRENT ACCOUNT	4	06/07/2021	777.60
1	CURRENT ACCOUNT	4	31/07/2021	1,798.28