

25/09/2021

## Elstree &amp; Borehamwood Town Council

14:30

**Cashbook transactions totalling £500.00 or more  
for the period 01/08/2021 to 31/08/2021**

**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	5	02/08/2021	FP	Hearns Coaches Ltd	1,417.50
1	CURRENT ACCOUNT	5	02/08/2021	FP	Smith of Derby	1,568.28
1	CURRENT ACCOUNT	5	02/08/2021	FP	XPG Events	950.00
1	CURRENT ACCOUNT	5	26/08/2021	FP	Chubb Fire & security Ltd	640.37
1	CURRENT ACCOUNT	5	26/08/2021	FP	Debenhams Ottaway	774.00
1	CURRENT ACCOUNT	5	26/08/2021	FP	HBC	6,868.80
1	CURRENT ACCOUNT	5	26/08/2021	FP	Lamps & Tubes	2,336.10
1	CURRENT ACCOUNT	5	26/08/2021	FP	Lamps & Tubes	1,486.80
1	CURRENT ACCOUNT	5	26/08/2021	FP	Microsoft	1,203.84
1	CURRENT ACCOUNT	5	26/08/2021	J3WZ	CREDIT CARD 1	1,218.56
2	BUSINESS RESERVE	5	26/08/2021	Transfer	CURRENT ACCOUNT	60,000.00
4	CREDIT CARD 1	5	24/08/2021	CC#4	CJ Watson	801.16
1	CURRENT ACCOUNT	5	26/08/2021	Transfer	CREDIT CARD 1	1,218.56
4	CREDIT CARD 1	5	24/08/2021	Transfer	CURRENT ACCOUNT	1,218.56
2	BUSINESS RESERVE	5	31/08/2021	Transfer	CURRENT ACCOUNT	3,000.00
2	BUSINESS RESERVE	5	31/08/2021	Transfer	CURRENT ACCOUNT	27,000.00
1	CURRENT ACCOUNT	5	15/08/2021	FP	METRO Bank	14,217.63
1	CURRENT ACCOUNT	5	13/08/2021	FP	HMRC	5,866.44
1	CURRENT ACCOUNT	5	13/08/2021	FP	Hertfordshire County Council	5,621.17
1	CURRENT ACCOUNT	5	26/08/2021	FP	D2D Distributions Ltd	1,404.00
1	CURRENT ACCOUNT	5	26/08/2021	FP	First Fence	1,798.21
1	CURRENT ACCOUNT	5	31/08/2021	DD	Pitney Bowes	683.19
1	CURRENT ACCOUNT	5	02/08/2021	Transfer	CREDIT CARD 1	1,010.56

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	CREDIT CARD 1	5	26/08/2021	1,218.56
1	CURRENT ACCOUNT	5	26/08/2021	60,000.00
4	CREDIT CARD 1	5	26/08/2021	1,218.56
1	CURRENT ACCOUNT	5	24/08/2021	1,218.56
1	CURRENT ACCOUNT	5	31/08/2021	3,000.00
1	CURRENT ACCOUNT	5	31/08/2021	27,000.00
4	CREDIT CARD 1	5	02/08/2021	1,010.56
1	CURRENT ACCOUNT	5	31/08/2021	540.00
1	CURRENT ACCOUNT	5	31/08/2021	532.00
1	CURRENT ACCOUNT	5	09/08/2021	635.10