

26/10/2021

Elstree & Borehamwood Town Council

13:46

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021**

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	6	14/09/2021	FP	HMRC	6,009.92
1	CURRENT ACCOUNT	6	14/09/2021	FP	Hertfordshire County Council	5,692.31
1	CURRENT ACCOUNT	6	14/09/2021	FP	Metro Bank	14,331.05
1	CURRENT ACCOUNT	6	29/09/2021	FP	Fantastic Fireworks	12,000.00
1	CURRENT ACCOUNT	6	29/09/2021	FP	PKF Littlejohns LLP	1,560.00
1	CURRENT ACCOUNT	6	29/09/2021	FP	Zurich Municipal	640.49
1	CURRENT ACCOUNT	6	29/09/2021	FP	Ellis Landscapes	2,910.84
2	BUSINESS RESERVE	6	16/09/2021	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	6	16/09/2021	30,000.00