

23/11/2021

**Elstree & Borehamwood Town Council**

12:47

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2021 to 31/10/2021****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	7	06/10/2021	FP	Hearns Coaches Ltd	3,202.50
1	CURRENT ACCOUNT	7	06/10/2021	FP	Independent Memorial Inspectio	3,984.00
1	CURRENT ACCOUNT	7	06/10/2021	FP	Lamps & Tubes Illuminations Lt	15,282.00
1	CURRENT ACCOUNT	7	14/10/2021	FP	HMRC	5,898.42
1	CURRENT ACCOUNT	7	14/10/2021	FP	Hertfordshire County Council	5,625.41
1	CURRENT ACCOUNT	7	14/10/2021	FP	Metro Bank	14,199.01
2	BUSINESS RESERVE	7	18/10/2021	Transfer	CURRENT ACCOUNT	40,000.00
1	CURRENT ACCOUNT	7	22/10/2021	FP	Boreham Wood Football Club	1,600.00
1	CURRENT ACCOUNT	7	05/10/2021	Transfer	CREDIT CARD 1	1,147.44
4	CREDIT CARD 1	7	27/10/2021	FP	AVG Technologies	621.12

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	7	18/10/2021	40,000.00
1	CURRENT ACCOUNT	7	26/10/2021	15,852.51
2	BUSINESS RESERVE	7	01/10/2021	247,788.61
1	CURRENT ACCOUNT	7	13/10/2021	693.50
1	CURRENT ACCOUNT	7	22/10/2021	18,242.11
1	CURRENT ACCOUNT	7	26/10/2021	665.00
4	CREDIT CARD 1	7	05/10/2021	1,147.44