

13/12/2021

**Elstree & Borehamwood Town Council**

19:39

**Cashbook transactions totalling £500.00 or more  
for the period 01/11/2021 to 30/11/2021****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	8	03/11/2021	FP	J C Amer	1,500.00
1	CURRENT ACCOUNT	8	03/11/2021	FP	Absolute Technologies	850.00
1	CURRENT ACCOUNT	8	03/11/2021	FP	Hertsmere Borough Council	6,271.30
1	CURRENT ACCOUNT	8	12/11/2021	FP	HMRC	5,890.42
1	CURRENT ACCOUNT	8	12/11/2021	FP	Hertfordshire County Council	5,625.41
1	CURRENT ACCOUNT	8	12/11/2021	FP	METRO Bank	14,207.01
1	CURRENT ACCOUNT	8	17/11/2021	FP	NSR Communications	660.00
1	CURRENT ACCOUNT	8	17/11/2021	FP	NSR Communications	1,509.00
1	CURRENT ACCOUNT	8	17/11/2021	FP	NP Tree Care Ltd	1,260.00
1	CURRENT ACCOUNT	8	17/11/2021	FP	Portable Space	13,137.60
1	CURRENT ACCOUNT	8	17/11/2021	FP	NP Tree Care Ltd	1,260.00
1	CURRENT ACCOUNT	8	25/11/2021	FP	The Chai Center	5,500.00
1	CURRENT ACCOUNT	8	25/11/2021	FP	E & B Unity Network	1,000.00
1	CURRENT ACCOUNT	8	25/11/2021	FP	Hertsmere Borough Council	785.40
1	CURRENT ACCOUNT	8	25/11/2021	FP	NP Tree Care Ltd	1,440.00
4	CREDIT CARD 1	8	17/11/2021	Transfer	CURRENT ACCOUNT	1,013.36
1	CURRENT ACCOUNT	8	17/11/2021	Transfer	CREDIT CARD 1	1,013.36
1	CURRENT ACCOUNT	8	17/11/2021	Transfer	CREDIT CARD 1	1,013.36
1	CURRENT ACCOUNT	9	01/11/2021	FP	Hearns Coaches Ltd	2,677.50

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	8	17/11/2021	1,013.36
4	CREDIT CARD 1	8	17/11/2021	1,013.36
4	CREDIT CARD 1	8	17/11/2021	1,013.36
1	CURRENT ACCOUNT	8	29/11/2021	676.40