

16/08/2022

**Elstree & Borehamwood Town Council**

15:04

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2022 to 31/07/2022****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	12/07/2022	FP	Bumblebee	14,100.00
1	CURRENT ACCOUNT	4	12/07/2022	FP	Filmbank Media	621.60
1	CURRENT ACCOUNT	4	12/07/2022	FP	Hearns Coaches Ltd	2,782.50
1	CURRENT ACCOUNT	4	12/07/2022	FP	Hearts Services	860.00
1	CURRENT ACCOUNT	4	12/07/2022	FP	P Johnson Entertainers	14,400.00
1	CURRENT ACCOUNT	4	12/07/2022	FP	S Hall (Reimbursement)	1,366.80
1	CURRENT ACCOUNT	4	15/07/2022	FP	HMRC	7,118.65
1	CURRENT ACCOUNT	4	15/07/2022	FP	Hertfordshire county Council	6,395.87
1	CURRENT ACCOUNT	4	15/07/2022	FP	METRO Bank	15,931.24
1	CURRENT ACCOUNT	4	21/07/2022	FP	Image Group	2,832.00
2	BUSINESS RESERVE	4	12/07/2022	Transfer	CURRENT ACCOUNT	50,000.00
2	BUSINESS RESERVE	4	21/07/2022	Transfer	CURRENT ACCOUNT	50,000.00
4	CREDIT CARD 1	4	27/07/2022	CC	One4all	1,506.50

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	4	22/07/2022	4,930.00
1	CURRENT ACCOUNT	4	12/07/2022	50,000.00
1	CURRENT ACCOUNT	4	21/07/2022	50,000.00
1	CURRENT ACCOUNT	4	27/07/2022	777.60
1	CURRENT ACCOUNT	4	26/07/2022	8,183.05