

Printed on: 13/03/2018

Elstree and B/Wood Town Council 17/18

At: 16:25

**Cash Book transactions totalling £500.00 or more
for the period 01/02/2018 to 28/02/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	CURRENT ACCOUNT	11	13/02/2018	DD	METRO Bank Fast Payments	10,769.17
1	CURRENT ACCOUNT	11	14/02/2018	800119	Greenbarnes Ltd	3,079.26
1	CURRENT ACCOUNT	11	14/02/2018	800120	Hearns Coaches Ltd	3,255.00
1	CURRENT ACCOUNT	11	14/02/2018	800121	Hertfordshire County Council	4,629.90
1	CURRENT ACCOUNT	11	14/02/2018	800122	HMRC	4,791.52
1	CURRENT ACCOUNT	11	17/02/2018	DD	Total Gas & Power	1,281.07

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	11	15/02/2018	1,341.75
1	CURRENT ACCOUNT	11	23/02/2018	2,337.72
1	CURRENT ACCOUNT	11	23/02/2018	735.45
1	CURRENT ACCOUNT	11	06/02/2018	8,700.22
1	CURRENT ACCOUNT	11	28/02/2018	2,168.42