

Printed on: 25/09/2018

Elstree and B/Wood Town Council 18/19

At: 09:42

**Cash Book transactions totalling £500.00 or more
for the period 01/08/2018 to 31/08/2018**

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	5	02/08/2018	800341	Bee Original Studios ltd	960.00
1	CURRENT ACCOUNT	5	08/08/2018	DED	Metro Bank	11,648.10
1	CURRENT ACCOUNT	5	10/08/2018	800344	Bytehouse	842.27
1	CURRENT ACCOUNT	5	10/08/2018	800347	HMRC	4,996.71
1	CURRENT ACCOUNT	5	10/08/2018	800348	Hertfordshire County Council	4,953.63
1	CURRENT ACCOUNT	5	22/08/2018	800347	HMRC	4,966.71

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	5	07/08/2018	964.00
1	CURRENT ACCOUNT	5	24/08/2018	1,427.40