

Printed on: 05/03/2019

Elstree and B/Wood Town Council 18/19

At: 16:40

**Cash Book transactions totalling £500.00 or more
for the period 01/02/2019 to 28/02/2019**

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	13/02/2019	DD	METRO Bank	11,936.61
1	CURRENT ACCOUNT	11	17/02/2019	DD	Total Gas & Power	1,131.87
1	CURRENT ACCOUNT	11	20/02/2019	800530	Hertfordshire County Council	5,049.52
1	CURRENT ACCOUNT	11	20/02/2019	800531	HMRC	5,014.78
1	CURRENT ACCOUNT	11	20/02/2019	800535	PPI PRS Ltd	626.23
1	CURRENT ACCOUNT	11	20/02/2019	800536	Purchase Power	513.00
2	BUSINESS RESERVE	11	20/02/2019	Transfer	CURRENT ACCOUNT	30,000.00

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	20/02/2019	30,000.00