

11/10/2022

Elstree & Borehamwood Town Council

23:20

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022****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	5	01/08/2022	FP	Absolute Technologies	548.50
1	CURRENT ACCOUNT	5	01/08/2022	FP	Michael Dyson	4,800.00
1	CURRENT ACCOUNT	5	01/08/2022	FP	Hearns Coaches Ltd	1,785.00
1	CURRENT ACCOUNT	5	01/08/2022	FP	Hearns Coaches Ltd	4,500.00
1	CURRENT ACCOUNT	5	03/08/2022	FP	SMART10	5,576.26
1	CURRENT ACCOUNT	5	15/08/2022	FP	Boreham Wood FC	125,000.00
1	CURRENT ACCOUNT	5	12/08/2022	FP	Bumblebee	3,700.00
1	CURRENT ACCOUNT	5	12/08/2022	FP	Greenbarnes Ltd	6,056.40
1	CURRENT ACCOUNT	5	12/08/2022	FP	Hertfordshire County Council	6,967.57
1	CURRENT ACCOUNT	5	12/08/2022	FP	HMRC	7,622.37
1	CURRENT ACCOUNT	5	12/08/2022	FP	METRO Bank	17,548.04
1	CURRENT ACCOUNT	5	12/08/2022	FP	S Hall	658.80
4	CREDIT CARD 1	5	12/08/2022	CC	One4all	1,500.00
2	BUSINESS RESERVE	5	12/08/2022	Transfer	CURRENT ACCOUNT	200,000.00
1	CURRENT ACCOUNT	5	24/08/2022	FP	Microsoft	1,656.33
1	CURRENT ACCOUNT	5	31/08/2022	DD	Pitney Bowes	692.71
1	CURRENT ACCOUNT	5	17/08/2022	FP	HBC (Portal Plan Quest)	2,342.20

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	12/08/2022	200,000.00