

11/11/2022

Elstree & Borehamwood Town Council

12:15

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022****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>
2	BUSINESS RESERVE	6	09/09/2022	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	6	09/09/2022	Transfer	CREDIT CARD 1	1,000.00
1	CURRENT ACCOUNT	6	01/09/2022	FP	Capita	1,816.27
1	CURRENT ACCOUNT	6	01/09/2022	FP	Lamps & Tubes Illuminations Lt	1,486.80
1	CURRENT ACCOUNT	6	07/09/2022	FP	M Dyson	6,300.00
1	CURRENT ACCOUNT	6	13/09/2022	FP	HMRC	7,540.16
1	CURRENT ACCOUNT	6	13/09/2022	FP	Hertfordshire County Council	6,914.43
1	CURRENT ACCOUNT	6	13/09/2022	FP	METRO Bank	17,422.57
1	CURRENT ACCOUNT	6	07/09/2022	FP	PKF Littlejohns LLP	1,560.00
1	CURRENT ACCOUNT	6	09/09/2022	FP	South East Bus Supplies	590.40
1	CURRENT ACCOUNT	6	23/09/2022	FP	D2D Distributions Ltd	1,404.00
1	CURRENT ACCOUNT	6	23/09/2022	FP	A Eardley	4,650.00
1	CURRENT ACCOUNT	6	23/09/2022	FP	Surelay	7,000.00
1	CURRENT ACCOUNT	6	23/09/2022	FP	Xamax	556.50
2	BUSINESS RESERVE	6	23/09/2022	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	6	09/09/2022	30,000.00
4	CREDIT CARD 1	6	09/09/2022	1,000.00
1	CURRENT ACCOUNT	6	21/09/2022	656.50
1	CURRENT ACCOUNT	6	23/09/2022	30,000.00
1	CURRENT ACCOUNT	6	02/09/2022	864.00