

03/06/2020

Elstree & Borehamwood Town Council

10:17

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/04/2020****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	1	16/04/2020	801031	Hearns Coaches Ltd	2,677.50
1	CURRENT ACCOUNT	1	16/04/2020	801032	HMRC	5,366.93
1	CURRENT ACCOUNT	1	16/04/2020	801033	Hertfordshire County Council	5,543.26
1	CURRENT ACCOUNT	1	16/04/2020	801034	Hertsmere Borough Council	2,331.18
1	CURRENT ACCOUNT	1	14/04/2020	DD	METRO Bank	13,383.12
1	CURRENT ACCOUNT	1	16/04/2020	801035	Hertsmere Borough Council	6,911.04
1	CURRENT ACCOUNT	1	16/04/2020	801042	Stevenage Computer Services	587.50
1	CURRENT ACCOUNT	1	28/04/2020	801048	HAPTC	3,255.13
1	CURRENT ACCOUNT	1	28/04/2020	801055	Absolute Technology	580.53

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	1	29/04/2020	9,411.70
2	BUSINESS RESERVE	1	01/04/2020	246,939.69
1	CURRENT ACCOUNT	1	08/04/2020	5,454.41