

09/06/2020

Elstree & Borehamwood Town Council

13:56

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2020 to 31/05/2020****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	2	26/05/2020	801059	Debenhams & Ottaway LLP	960.00
1	CURRENT ACCOUNT	2	26/05/2020	801060	Friends of St Teresa's	1,500.00
1	CURRENT ACCOUNT	2	26/05/2020	801063	HMRC	5,359.21
1	CURRENT ACCOUNT	2	26/05/2020	801064	HCC	5,535.72
1	CURRENT ACCOUNT	2	14/05/2020	DD	METRO Bank	13,363.33
1	CURRENT ACCOUNT	2	26/05/2020	801068	Rialtas Business Solutions	672.00
1	CURRENT ACCOUNT	2	20/05/2020	DD	Total Gas & Power	694.57
1	CURRENT ACCOUNT	2	26/05/2020	801071	Zurich Municipal	3,730.33
1	CURRENT ACCOUNT	2	26/05/2020	801073	Auditing Solutions Ltd	534.00
1	CURRENT ACCOUNT	2	26/05/2020	801074	Absolute Technologies	1,089.67

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	2	07/05/2020	601.64