

07/07/2020

## Elstree &amp; Borehamwood Town Council

14:55

Cashbook transactions totalling £500.00 or more  
for the period 01/06/2020 to 30/06/2020Payments

<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	3	11/06/2020	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	3	11/06/2020	801077	Enfield Skips Ltd	552.00
1	CURRENT ACCOUNT	3	11/06/2020	801083	Herts Garden Machinery Ltd	1,460.70
1	CURRENT ACCOUNT	3	11/06/2020	801080	HMRC	5,359.21
1	CURRENT ACCOUNT	3	11/06/2020	80-1081	Hertfordshire County Council	4,641.45
1	CURRENT ACCOUNT	3	11/06/2020	DD	METRO Bank	13,363.33
1	CURRENT ACCOUNT	3	18/06/2020	801097	S Rubner	950.00
1	CURRENT ACCOUNT	3	30/06/2020	801110	Absolute Technologies	1,063.69
1	CURRENT ACCOUNT	3	30/06/2020	901112	Capita Property Ltd	1,397.33
1	CURRENT ACCOUNT	3	30/06/2020	801123	PETTY CASH	518.89
1	CURRENT ACCOUNT	3	12/06/2020	BACS	HMRC	5,366.93

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	3	11/06/2020	30,000.00
3	PETTY CASH	3	30/06/2020	518.89