

27/04/2021

Elstree & Borehamwood Town Council

15:07

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2021 to 30/04/2021**

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	12	12/03/2021	801300	E-On	899.80
1	CURRENT ACCOUNT	12	12/03/2021	BACS	HMRC	5,541.98
1	CURRENT ACCOUNT	12	12/03/2021	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	12	12/03/2021	BACS	METRO Bank	14,512.28
1	CURRENT ACCOUNT	12	12/03/2021	801302	Ringway Infrastructure Service	4,104.96
4	CREDIT CARD 1	12	19/03/2021	CC	Scewfix/Hivis/	517.69
1	CURRENT ACCOUNT	12	19/03/2021	Transfer	CREDIT CARD 1	517.69
2	BUSINESS RESERVE	12	19/03/2021	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>
4	CREDIT CARD 1	12	19/03/2021	517.69
1	CURRENT ACCOUNT	12	19/03/2021	30,000.00
1	CURRENT ACCOUNT	12	02/03/2021	1,000.00
1	CURRENT ACCOUNT	12	02/03/2021	1,000.00