

28/06/2021

Elstree & Borehamwood Town Council

19:49

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2021 to 31/05/2021**

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	2	13/05/2021	BACS	Auditing Solutions Ltd	534.00
1	CURRENT ACCOUNT	2	13/05/2021	BACS	Hearns Coaches Ltd	525.00
1	CURRENT ACCOUNT	2	13/05/2021	BACS	METRO Bank	14,396.41
1	CURRENT ACCOUNT	2	13/05/2021	BACS	HMRC	5,652.33
1	CURRENT ACCOUNT	2	13/05/2021	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	2	13/05/2021	801319	Lamps & Tubes Illuminatons	2,584.50
1	CURRENT ACCOUNT	2	13/05/2021	BACS	Mrs F Turner	950.00
1	CURRENT ACCOUNT	2	24/05/2021	801276	Rialtas Business Solutions	672.00
1	CURRENT ACCOUNT	2	24/05/2021	DD	British Gas Service	698.36
1	CURRENT ACCOUNT	2	07/05/2021	Transfer	CREDIT CARD 1	1,047.70

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	05/05/2021	950.00
4	CREDIT CARD 1	2	07/05/2021	1,047.70