

27/07/2021

Elstree & Borehamwood Town Council

00:25

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021**

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	3	04/06/2021	801325	Hearns Coaches Ltd	2,100.00
2	BUSINESS RESERVE	3	17/06/2021	Transfer	CURRENT ACCOUNT	30,000.00
1	CURRENT ACCOUNT	3	18/06/2021	BACS	Ellis Landscapes	2,522.81
1	CURRENT ACCOUNT	3	17/06/2021	801333	David Ogilvie	1,773.60
1	CURRENT ACCOUNT	3	18/06/2021	DD	Castle Water	628.55
1	CURRENT ACCOUNT	3	18/06/2021	DD	Castle Water	625.90
1	CURRENT ACCOUNT	3	14/06/2021	BACS	METRO Bank	14,582.81
1	CURRENT ACCOUNT	3	14/06/2021	BACS	Hertfordshire County Council	5,612.03
1	CURRENT ACCOUNT	3	14/06/2021	BACS	HMRC	5,465.93

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	17/06/2021	30,000.00
1	CURRENT ACCOUNT	3	07/06/2021	729.60
1	CURRENT ACCOUNT	3	04/06/2021	665.00