

16/03/2022

Elstree & Borehamwood Town Council

10:23

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022**

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	11	02/02/2022	FP	Absolute Technologies	670.00
1	CURRENT ACCOUNT	11	02/02/2022	FP	Hearns Coaches	3,255.00
1	CURRENT ACCOUNT	11	02/02/2022	FP	Hearns Coaches	2,362.50
1	CURRENT ACCOUNT	11	02/02/2022	FP	Lamps & Tubes	3,059.94
1	CURRENT ACCOUNT	11	21/02/2022	FP	Herts Inclusive Theatre	500.00
1	CURRENT ACCOUNT	11	11/02/2022	FP	Hertfordshire County Council	5,625.41
1	CURRENT ACCOUNT	11	11/02/2022	FP	HMRC	5,895.02
1	CURRENT ACCOUNT	11	11/02/2022	FP	METRO Bank	14,202.41
1	CURRENT ACCOUNT	11	22/02/2022	DD	Total Energies	1,057.06
1	CURRENT ACCOUNT	11	28/02/2022	FP	Lamps and Tubes	840.00
1	CURRENT ACCOUNT	11	28/02/2022	FP	RMS Ltd	882.06

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	11	16/02/2022	532.00
1	CURRENT ACCOUNT	11	22/02/2022	957.00