

19/04/2022

Elstree & Borehamwood Town Council

12:25

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

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	12	15/03/2022	FP	D2D Distribution Ltd	1,432.80
1	CURRENT ACCOUNT	12	15/03/2022	FP	Hearns Coaches Ltd	2,362.50
1	CURRENT ACCOUNT	12	15/03/2022	FP	HMRC	7,886.93
1	CURRENT ACCOUNT	12	15/03/2022	FP	Hertfordshire County Council	6,939.00
1	CURRENT ACCOUNT	12	15/03/2022	FP	METRO Bank	17,009.40
1	CURRENT ACCOUNT	12	04/03/2022	FP	Hertsmere Borough Council	1,845.00
1	CURRENT ACCOUNT	12	29/03/2022	FP	Capita	538.67
1	CURRENT ACCOUNT	12	29/03/2022	FP	NP Tree Care Services	2,700.00
1	CURRENT ACCOUNT	12	29/03/2022	FP	Woodlands Primary School	1,000.00
1	CURRENT ACCOUNT	12	31/03/2022	FP	Auditing Solutions Ltd	552.00
1	CURRENT ACCOUNT	12	31/03/2022	FP	Woodlands School	1,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	12	01/03/2022	1,589.19
1	CURRENT ACCOUNT	12	16/03/2022	2,477.19
1	CURRENT ACCOUNT	12	28/03/2022	691.00