

21/06/2022

**Elstree & Borehamwood Town Council**

15:48

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2022 to 31/05/2022****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	2	04/05/2022	FP	Absolute Technologies	1,088.50
1	CURRENT ACCOUNT	2	04/05/2022	FP	Borehamwood Foodbank	760.00
1	CURRENT ACCOUNT	2	04/05/2022	FP	Hertsmere Borough Council	20,000.00
1	CURRENT ACCOUNT	2	04/05/2022	FP	P White Helicopters	658.00
1	CURRENT ACCOUNT	2	27/05/2022	FP	S Parnell	1,300.00
1	CURRENT ACCOUNT	2	27/05/2022	FP	C Butchins	650.00
1	CURRENT ACCOUNT	2	19/05/2022	FP	Allum Manor	600.00
1	CURRENT ACCOUNT	2	19/05/2022	FP	Hearns Coaches Ltd	1,627.50
1	CURRENT ACCOUNT	2	12/05/2022	HMRC	HMRC	6,469.99
1	CURRENT ACCOUNT	2	12/05/2022	FP	Hertfordshire County Council	5,724.03
1	CURRENT ACCOUNT	2	12/05/2022	FP	METRO Bank	14,141.90
1	CURRENT ACCOUNT	2	20/05/2022	DD	Total Energies	1,032.00
1	CURRENT ACCOUNT	2	19/05/2022	FP	Rialtas Business Solutions	1,179.60
2	BUSINESS RESERVE	2	19/05/2022	Transfer	CURRENT ACCOUNT	50,000.00
1	CURRENT ACCOUNT	2	27/05/2022	FP	Zurich Municipal	3,861.00
1	CURRENT ACCOUNT	2	19/05/2022	FP	Allum Manor	750.00
1	CURRENT ACCOUNT	2	27/05/2022	FP	Hertsmere Borough Council	9,464.38
1	CURRENT ACCOUNT	2	27/05/2022	FP	Local Toilet Hire	750.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	2	19/05/2022	50,000.00
1	CURRENT ACCOUNT	2	06/05/2022	541.50