

20/07/2023

Elstree & Borehamwood Town Council

18:41

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

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	04/05/2023	FP	Hearns Coaches Ltd	2,100.00
1	CURRENT ACCOUNT	2	04/05/2023	DD	Lex Autolease	813.85
1	CURRENT ACCOUNT	2	04/05/2023	FP	Local WC Hire	750.00
1	CURRENT ACCOUNT	2	04/05/2023	FP	Rialtas Business Solutions	906.00
1	CURRENT ACCOUNT	2	12/05/2023	FP	Auditing Solutions Ltd	576.00
1	CURRENT ACCOUNT	2	12/05/2023	FP	HMRC	4,600.46
1	CURRENT ACCOUNT	2	12/05/2023	FP	Hertfordshire County Council	4,600.23
1	CURRENT ACCOUNT	2	12/05/2023	FP	METRO Bank	14,050.33
1	CURRENT ACCOUNT	2	23/05/2023	DD	Total Energies	1,541.74
1	CURRENT ACCOUNT	2	23/05/2023	FP	R Challice	1,300.00
1	CURRENT ACCOUNT	2	23/05/2023	FP	A B Collins	650.00
1	CURRENT ACCOUNT	2	24/05/2023	FP	Hearns Coaches	9,525.00
1	CURRENT ACCOUNT	2	24/05/2023	FP	LGRC	6,003.48
1	CURRENT ACCOUNT	2	24/05/2023	FP	ZURICH Municipal	4,537.39
2	BUSINESS RESERVE	2	11/05/2023	Transfer	CURRENT ACCOUNT	30,000.00
4	CREDIT CARD 1	2	09/05/2023	CC	The Manor Hotel	743.00
4	CREDIT CARD 1	2	04/05/2023	CC	Paolos Kitchen	620.16

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	11/05/2023	30,000.00
1	CURRENT ACCOUNT	2	19/05/2023	2,359.44