

**Cash Book transactions totalling £500.00 or more
for the period 01/05/2018 to 31/05/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	CURRENT ACCOUNT	2	09/05/2018	800183	Hearns Coaches Ltd	2,475.00
1	CURRENT ACCOUNT	2	09/05/2018	800184	Hearns Coaches Ltd	1,470.00
1	CURRENT ACCOUNT	2	09/05/2018	800185	Hertsmere Borough Council	2,147.86
1	CURRENT ACCOUNT	2	09/05/2018	800191	Rialtas Business Solutions	723.84
1	CURRENT ACCOUNT	2	15/05/2018	DD	Metro Bank	11,242.52
1	CURRENT ACCOUNT	2	17/05/2018	DD	Total Gas & Power	1,010.83
1	CURRENT ACCOUNT	2	23/05/2018	800194	The DPO Centre Ltd	6,600.00
1	CURRENT ACCOUNT	2	23/05/2018	800196	Frank Cooper & Son Ltd	720.00
1	CURRENT ACCOUNT	2	23/05/2018	800200	HMRC	5,074.62
1	CURRENT ACCOUNT	2	23/05/2018	800201	Hertfordshire county Council	4,787.41
1	CURRENT ACCOUNT	2	23/05/2018	800206	V Eni	950.00
1	CURRENT ACCOUNT	2	23/05/2018	800223	Venavi Drums Ltd	1,500.00
2	BUSINESS RESERVE	2	23/05/2018	Transfer	CURRENT ACCOUNT	50,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	2	23/05/2018	50,000.00
1	CURRENT ACCOUNT	2	23/05/2018	2,432.00
1	CURRENT ACCOUNT	2	09/05/2018	1,360.05
1	CURRENT ACCOUNT	2	02/05/2018	1,500.00