

**Cash Book transactions totalling £500.00 or more
for the period 01/12/2018 to 31/12/2018**

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	9	12/12/2018	800459	AMC Communications	1,150.00
1	CURRENT ACCOUNT	9	12/12/2018	800463	D2D Distributions Ltd	1,134.00
1	CURRENT ACCOUNT	9	12/12/2018	800464	EBLOS	1,000.00
1	CURRENT ACCOUNT	9	12/12/2018	800466	Frank Cooper & Son	2,520.00
1	CURRENT ACCOUNT	9	12/12/2018	800467	Hearns Coaches Ltd	3,150.00
1	CURRENT ACCOUNT	9	12/12/2018	800468	Hertsmere Borough Council	5,858.04
1	CURRENT ACCOUNT	9	12/12/2018	800469	HMRC	5,297.34
1	CURRENT ACCOUNT	9	12/12/2018	800470	Hertfordshire County Council	43,000.00
1	CURRENT ACCOUNT	9	12/12/2018	800471	Hertfordshire County Council	5,205.24
1	CURRENT ACCOUNT	9	12/12/2018	DD	METRO Bank	12,210.81
2	BUSINESS RESERVE	9	13/12/2018	Transfer	CURRENT ACCOUNT	100,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	9	04/12/2018	935.08
1	CURRENT ACCOUNT	9	13/12/2018	100,000.00