

**Cash Book transactions totalling £500.00 or more
for the period 01/04/2019 to 30/04/2019**

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	1	04/04/2019	800574	J Amer	4,250.00
1	CURRENT ACCOUNT	1	04/04/2019	800575	City Tree Services	1,960.00
1	CURRENT ACCOUNT	1	04/04/2019	800581	HAPTC	3,176.74
1	CURRENT ACCOUNT	1	04/04/2019	800582	Hearns Coaches Ltd	3,570.00
1	CURRENT ACCOUNT	1	04/04/2019	800583	Hertsmere Borough Council	2,246.12
1	CURRENT ACCOUNT	1	04/04/2019	800580	Greenbarnes Ltd	9,129.06
1	CURRENT ACCOUNT	1	04/04/2019	800578	Furniture @ work Ltd	1,579.20
1	CURRENT ACCOUNT	1	04/04/2019	800584	Hertfordshire County Council	1,874.38
1	CURRENT ACCOUNT	1	15/04/2019	DD	METRO Bank	13,933.25
1	CURRENT ACCOUNT	1	18/04/2019	800595	Hertfordshire County Council	5,780.59
1	CURRENT ACCOUNT	1	18/04/2019	800596	HMRC	5,614.68
1	CURRENT ACCOUNT	1	18/04/2019	800597	Images BY Hand	850.00
1	CURRENT ACCOUNT	1	18/04/2019	800592	Greenbarnes Ltd	5,856.02
1	CURRENT ACCOUNT	1	18/04/2019	800593	Greenbarnes Ltd	1,102.20
1	CURRENT ACCOUNT	1	18/04/2019	800594	Greenbarnes Ltd	4,408.80
1	CURRENT ACCOUNT	1	18/04/2019	800592	Greenbarnes Ltd	5,856.02
1	CURRENT ACCOUNT	1	18/04/2019	800593	Greenbarnes Ltd	1,102.20
1	CURRENT ACCOUNT	1	18/04/2019	800594	Greenbarnes Ltd	4,408.80
1	CURRENT ACCOUNT	1	30/04/2019	800609	Lamps & Tubes Illuminations Lt	2,798.58
1	CURRENT ACCOUNT	1	30/04/2019	800612	Rialtas Business Solutions	744.66
2	BUSINESS RESERVE	1	25/04/2019	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	1	25/04/2019	50,000.00
1	CURRENT ACCOUNT	1	15/04/2019	6,705.67
2	BUSINESS RESERVE	1	01/04/2019	236,359.00
2	BUSINESS RESERVE	1	29/04/2019	59,757.99