

**Cash Book transactions totalling £500.00 or more  
for the period 01/05/2019 to 31/05/2019**

**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	2	13/05/2019	800613	Cllr S Rubner	950.00
1	CURRENT ACCOUNT	2	15/05/2019	800628	The DPO Centre Ltd	930.00
1	CURRENT ACCOUNT	2	15/05/2019	800629	E&B Community Association	600.00
1	CURRENT ACCOUNT	2	15/05/2019	800630	Greenbarnes Ltd	2,816.88
1	CURRENT ACCOUNT	2	15/05/2019	800631	Greenbarnes Ltd	2,510.64
1	CURRENT ACCOUNT	2	15/05/2019	800633	Hearns Coaches Ltd	1,732.50
1	CURRENT ACCOUNT	2	15/05/2019	800634	Hearns Coaches Ltd	2,445.00
1	CURRENT ACCOUNT	2	15/05/2019	800635	HMRC	5,644.87
1	CURRENT ACCOUNT	2	15/05/2019	800636	Hertfordshire County Council	5,807.16
1	CURRENT ACCOUNT	2	15/05/2019	DD	METRO Bank	14,000.00
1	CURRENT ACCOUNT	2	16/05/2019	800637	PETTY CASH	586.62
1	CURRENT ACCOUNT	2	17/05/2019	DD	Total Gas & Power	829.53
1	CURRENT ACCOUNT	2	24/05/2019	800639	Airway Air Conditioning	1,647.60
1	CURRENT ACCOUNT	2	24/05/2019	800640	Airway Air Conditioning	16,255.20
1	CURRENT ACCOUNT	2	24/05/2019	800642	Ensignbus Company Ltd	775.00
1	CURRENT ACCOUNT	2	24/05/2019	800647	Loos for DOs Ltd	582.72
1	CURRENT ACCOUNT	2	24/05/2019	800649	S Miles	876.00
1	CURRENT ACCOUNT	2	24/05/2019	800657	The curtain & Blind Company Lt	1,320.00
1	CURRENT ACCOUNT	2	24/05/2019	800658	Zurich Municipal	3,690.81
1	CURRENT ACCOUNT	2	30/05/2019	800659	BETTA	1,000.00
1	CURRENT ACCOUNT	2	30/05/2019	800660	Calgary Just Companies Ltd	1,435.00
1	CURRENT ACCOUNT	2	30/05/2019	800661	Design Abode Ltd	14,263.12
1	CURRENT ACCOUNT	2	31/05/2019	800666	Pick Axe Ltd	1,800.00
1	CURRENT ACCOUNT	2	31/05/2019	800606	Greenbarnes Ltd	3,234.25
2	BUSINESS RESERVE	2	15/05/2019	Transfer	CURRENT ACCOUNT	70,000.00
2	BUSINESS RESERVE	2	29/05/2019	Transfer	CURRENT ACCOUNT	30,000.00

**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	15/05/2019	70,000.00
1	CURRENT ACCOUNT	2	29/05/2019	30,000.00
1	CURRENT ACCOUNT	2	29/05/2019	570.00
3	PETTY CASH	2	16/05/2019	586.62