

**Cash Book transactions totalling £500.00 or more
for the period 01/06/2019 to 30/06/2019**

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	3	12/06/2019	800668	Capita Ltd	1,395.60
1	CURRENT ACCOUNT	3	12/06/2019	800670	Greenbarnes Ltd	3,306.60
1	CURRENT ACCOUNT	3	12/06/2019	800671	Hearns Coaches Ltd	5,015.00
1	CURRENT ACCOUNT	3	12/06/2019	800672	Hearns Coaches Ltd	2,730.00
1	CURRENT ACCOUNT	3	12/06/2019	800674	Hertfordshire County Council	5,852.36
1	CURRENT ACCOUNT	3	12/06/2019	800675	HMRC	5,096.24
1	CURRENT ACCOUNT	3	12/06/2019	800678	Nostalgia Steel Band	700.00
1	CURRENT ACCOUNT	3	12/06/2019	800680	Stevenage Computer Services	1,500.00
1	CURRENT ACCOUNT	3	12/06/2019	800681	Strictly Tables & Chairs	1,169.28
1	CURRENT ACCOUNT	3	12/06/2019	800682	Vaughtons	1,164.77
1	CURRENT ACCOUNT	3	14/06/2019	DD	METRO Bank	14,713.57
1	CURRENT ACCOUNT	3	19/06/2019	800685	The Chai Centre	15,000.00
1	CURRENT ACCOUNT	3	19/06/2019	800691	Herts Signs & Graphics Ltd	972.00
1	CURRENT ACCOUNT	3	19/06/2019	800695	Pick Axe Ltd	1,800.00
2	BUSINESS RESERVE	3	24/06/2019	Transfer	CURRENT ACCOUNT	70,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	CURRENT ACCOUNT	3	11/06/2019	2,520.00
1	CURRENT ACCOUNT	3	18/06/2019	872.00
1	CURRENT ACCOUNT	3	28/06/2019	536.00
1	CURRENT ACCOUNT	3	24/06/2019	70,000.00