

**Cash Book transactions totalling £500.00 or more
for the period 01/07/2019 to 31/07/2019**

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	02/07/2019	800726	PETTY CASH	589.30
1	CURRENT ACCOUNT	4	02/07/2019	800716	Auditing Solutions Ltd	516.00
1	CURRENT ACCOUNT	4	02/07/2019	800721	Hearns Coaches Ltd	3,097.50
1	CURRENT ACCOUNT	4	02/07/2019	800722	Hertsmere Borough Council	785.34
1	CURRENT ACCOUNT	4	02/07/2019	800723	Honey Brothers Ltd	693.54
1	CURRENT ACCOUNT	4	02/07/2019	800738	BBC Elstree Band	650.00
1	CURRENT ACCOUNT	4	11/07/2019	800739	AMC Computer Supplies Ltd	507.60
1	CURRENT ACCOUNT	4	11/07/2019	800741	Bowerbirdy Ltd	1,450.00
1	CURRENT ACCOUNT	4	11/07/2019	800742	Bzents	595.00
1	CURRENT ACCOUNT	4	11/07/2019	800743	Conker Nation Ltd	960.00
1	CURRENT ACCOUNT	4	11/07/2019	800744	ESS Hire	630.00
1	CURRENT ACCOUNT	4	11/07/2019	800746	Frogmore Garage Ltd	3,336.00
1	CURRENT ACCOUNT	4	11/07/2019	800747	Greenbarnes Ltd	2,200.75
1	CURRENT ACCOUNT	4	11/07/2019	800748	Greenbarnes Ltd	2,451.24
1	CURRENT ACCOUNT	4	11/07/2019	800749	HMRC	5,449.34
1	CURRENT ACCOUNT	4	11/07/2019	800750	Hertfordshire County Council	5,818.47
1	CURRENT ACCOUNT	4	11/07/2019	800753	Peter Johnson Entertainer	9,000.00
1	CURRENT ACCOUNT	4	11/07/2019	800720	HMRC	5,614.68
1	CURRENT ACCOUNT	4	12/07/2019	DD	METRO Bank	14,236.78
1	CURRENT ACCOUNT	4	23/07/2019	800773	Greenbarnes Ltd	2,451.24
1	CURRENT ACCOUNT	4	23/07/2019	800774	Hearns Coaches Ltd	5,015.00
1	CURRENT ACCOUNT	4	23/07/2019	800775	Hertsmere Borough Council	7,247.92
1	CURRENT ACCOUNT	4	23/07/2019	800776	Hertsmere Borough Council	1,267.00
1	CURRENT ACCOUNT	4	23/07/2019	800778	SPC Simons Consultants Ltd	600.00
1	CURRENT ACCOUNT	4	31/07/2019	DD	Purchase Power	519.00
2	BUSINESS RESERVE	4	11/07/2019	Transfer	CURRENT ACCOUNT	50,000.00
3	PETTY CASH	3	02/07/2019	800726	CURRENT ACCOUNT	589.30

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	02/07/2019	589.30
1	CURRENT ACCOUNT	4	11/07/2019	50,000.00
1	CURRENT ACCOUNT	4	18/07/2019	15,956.07
3	PETTY CASH	3	02/07/2019	589.30