

**Cash Book transactions totalling £500.00 or more  
for the period 01/08/2019 to 31/08/2019**

**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	5	05/08/2019	800781	Bytehouse	1,080.00
1	CURRENT ACCOUNT	5	05/08/2019	800782	Design Abode Ltd	4,853.18
1	CURRENT ACCOUNT	5	05/08/2019	800784	Frank Cooper & Son Ltd	1,740.00
1	CURRENT ACCOUNT	5	05/08/2019	800786	Hearns Coaches Ltd	2,362.50
1	CURRENT ACCOUNT	5	14/08/2019	800797	Design Abode Ltd	1,617.73
1	CURRENT ACCOUNT	5	14/08/2019	800798	Goodmans Autos Ltd	1,196.00
1	CURRENT ACCOUNT	5	14/08/2019	800799	Greenbarnes Ltd	1,130.77
1	CURRENT ACCOUNT	5	14/08/2019	800800	Greenbarnes Ltd	924.00
1	CURRENT ACCOUNT	5	14/08/2019	800801	HMRC	5,421.32
1	CURRENT ACCOUNT	5	14/08/2019	800802	Hertfordshire county Council	5,793.97
1	CURRENT ACCOUNT	5	14/08/2019	800804	Lamps & Tubes Illuminations Lt	2,336.10
1	CURRENT ACCOUNT	5	14/08/2019	800806	SOS Electricals & Services ltd	502.79
1	CURRENT ACCOUNT	5	14/08/2019	800810	Debenhams Ottaway LLP	875.40
1	CURRENT ACCOUNT	5	15/08/2019	DD	METRO Bank	14,175.42
2	BUSINESS RESERVE	5	15/08/2019	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	5	15/08/2019	50,000.00