

**Cashbook transactions totalling £1.00 or more
for the period 01/05/2018 to 31/05/2018**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
4	Premier A/c 996	01/05/2018	TRANSFER	Current Bank A/c 037	2,000.00
1	Current Bank A/c 037	02/05/2018	DC17	Amazon	16.11
1	Current Bank A/c 037	10/05/2018	DC18	Amazon	12.99
1	Current Bank A/c 037	11/05/2018	DC19	Amazon	62.98
1	Current Bank A/c 037	14/05/2018	DC20	Amazon	49.97
1	Current Bank A/c 037	18/05/2018	DC21	Amazon	32.45
1	Current Bank A/c 037	22/05/2018	DC22	BLIGHTY BELLES	45.00
1	Current Bank A/c 037	23/05/2018	DC23	Amazon	3.08
1	Current Bank A/c 037	23/05/2018	DC24	Amazon	14.95
1	Current Bank A/c 037	29/05/2018	DD5	NKDC	68.00
1	Current Bank A/c 037	29/05/2018	DD6	NKDC	90.00
1	Current Bank A/c 037	30/05/2018	DC25	William Smith	100.44
1	Current Bank A/c 037	31/05/2018	DC26	Amazon	82.97

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c 037	01/05/2018	2,000.00