

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2016 to 31/07/2016**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	4	04/07/2016	8902	First Essex Buses	1,588.50
1	Current Bank Account	4	04/07/2016	8895	Skipper Ground Maintenance	912.00
1	Current Bank Account	4	04/07/2016	8892	Braintree District Council	1,207.20
1	Current Bank Account	4	01/07/2016	DD	Ernest Doe & Sons Ltd	1,299.87
1	Current Bank Account	4	11/07/2016	8916	Colchester Zoo	1,771.05
1	Current Bank Account	4	20/07/2016	TELEPAY	Staff Salaries July 2016	13,200.07
1	Current Bank Account	4	20/07/2016	8923	HM Revenue and Customs	4,458.26
1	Current Bank Account	4	20/07/2016	8922	Essex Pension Fund	4,750.64
3	Mayor's Fund	4	21/07/2016	Lloyds	Current Bank Account	30,000.00
1	Current Bank Account	4	21/07/2016	8925	WPS	5,132.89
1	Current Bank Account	4	01/07/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	4	27/07/2016	DD	Dynamic Consultants	513.54
2	Working Fund	4	21/07/2016	Adjustment	Mayor's Fund	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 Bank Account	4	21/07/2016	30,000.00
1	Current Bank Account	4	22/07/2016	711.20
1	Current Bank Account	4	29/07/2016	530.09
3	Mayor's Fund	4	21/07/2016	30,000.00