

**Cashbook transactions totalling £500.00 or more  
for the period 01/02/2016 to 29/02/2016**

**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	11	01/02/2016	8624	LGW Land Surveys	720.00
1	Current Bank Account	11	01/02/2016	8625	Ken Rush Assocaites	780.00
1	Current Bank Account	11	01/02/2016	8626	Lamps and Tubes Illuminations	1,834.50
1	Current Bank Account	11	01/02/2016	8633	Braintree District Council	782.14
1	Current Bank Account	11	01/02/2016	8635	National Express	911.80
1	Current Bank Account	11	08/02/2016	8640	First Essex Buses	3,507.30
1	Current Bank Account	11	08/02/2016	8644	SSE Contracting	642.07
1	Current Bank Account	11	19/02/2016	BACS	Staff salaries February 2016	14,194.97
1	Current Bank Account	11	15/02/2016	8661	HM Revenue and Customs	4,249.37
1	Current Bank Account	11	15/02/2016	8662	Essex Pension Fund	4,657.80
1	Current Bank Account	11	15/02/2016	8651	David Ogilvie Eng Ltd	842.40
1	Current Bank Account	11	15/02/2016	8659	Colchester Zoo	940.50
1	Current Bank Account	11	25/02/2016	8668	Universal Aerial Platforms	554.40
1	Current Bank Account	11	25/02/2016	8670	Amberol Ltd	879.60
1	Current Bank Account	11	25/02/2016	8674	RBS Invoice Finance Ltd	977.00
1	Current Bank Account	11	25/02/2016	8681	Offsite IT	1,016.40
1	Current Bank Account	11	29/02/2016	8663	Witham Operatic Workshop	2,946.72
1	Current Bank Account	11	29/02/2016	8684	Door2Door leafleting	1,265.40
1	Current Bank Account	11	29/02/2016	8685	Link CCTV Systems	2,310.00

**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	11	05/02/2016	1,118.98
1	Current Bank Account	11	12/02/2016	533.25
1	Current Bank Account	11	19/02/2016	1,310.44
1	Current Bank Account	11	18/02/2016	559.07
1	Current Bank Account	11	19/02/2016	539.85
1	Current Bank Account	11	26/02/2016	927.79
1	Current Bank Account	11	24/02/2016	2,160.98
1	Current Bank Account	12	04/02/2016	937.84