

**Cash Book transactions totalling £500.00 or more
for the period 01/02/2015 to 28/02/2015****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 Bank Account	11	03/02/2015	7976	National Express	696.17
1	Current Bank Account	11	11/02/2015	7973	First Essex Buses	7,554.60
1	Current Bank Account	11	13/02/2015	7996	HM Revenue and Customs	4,088.63
1	Current Bank Account	11	13/02/2015	7997	Essex Pension Fund	4,220.19
1	Current Bank Account	11	13/02/2015	7994	Braintree District Council	782.14
1	Current Bank Account	11	13/02/2015	8000	Offsite IT	1,016.40
1	Current Bank Account	11	20/02/2015	BACS	Staff salaries February 2015	13,277.10

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	06/02/2015	875.73
1	Current Bank Account	11	13/02/2015	636.19
1	Current Bank Account	11	16/02/2015	547.60
1	Current Bank Account	11	27/02/2015	569.13
1	Current Bank Account	11	17/02/2015	5,729.79
1	Current Bank Account	11	25/02/2015	2,160.98