

**Cash Book transactions totalling £500.00 or more
for the period 01/05/2014 to 31/05/2014**

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	2	01/05/2014	7487	Witham Carnival Association	3,800.00
1	Current Bank Account	2	01/05/2014	7489	Braintree District Council	561.00
1	Current Bank Account	2	01/05/2014	7496	JAC Facilities Management	534.00
1	Current Bank Account	2	01/05/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	2	02/05/2014	7499	First Essex Buses	6,151.50
1	Current Bank Account	2	02/05/2014	7500	National Express	1,601.52
1	Current Bank Account	2	07/05/2014	7501	Witham Amateur Operatic Societ	696.00
1	Current Bank Account	2	16/05/2014	7506	Rialtas Business Solutions Ltd	595.20
1	Current Bank Account	2	16/05/2014	7511	Colchester Zoo	855.30
1	Current Bank Account	2	19/05/2014	7521	Countryside Art Ltd	622.44
1	Current Bank Account	2	20/05/2014	BACS	Staff Salaries May 2014	13,118.11
1	Current Bank Account	2	23/05/2014	7529	HM Revenue and Customs	4,083.86
1	Current Bank Account	2	23/05/2014	7528	Essex Pension Fund	4,196.94

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	2	02/05/2014	1,105.34
1	Current Bank Account	2	09/05/2014	504.17
1	Current Bank Account	2	16/05/2014	618.40
1	Current Bank Account	2	16/05/2014	989.80
1	Current Bank Account	2	22/05/2014	2,160.98
1	Current Bank Account	2	27/05/2014	527.10
1	Current Bank Account	2	30/05/2014	865.38