

**Cash Book transactions totalling £500.00 or more  
for the period 01/09/2014 to 30/09/2014**

**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	6	01/09/2014	7695	4 Children	540.00
1	Current Bank Account	6	01/09/2014	7696	Fingate Services Ltd T/A Link	2,310.00
1	Current Bank Account	6	01/09/2014	7697	John Routledge	1,339.50
1	Current Bank Account	6	01/09/2014	7698	Schindler Ltd	709.94
1	Current Bank Account	6	01/09/2014	7700	Elite Tickets	656.20
1	Current Bank Account	6	01/09/2014	7702	National Express	1,555.82
1	Current Bank Account	6	01/09/2014	7704	First Essex Buses	8,032.50
1	Current Bank Account	6	01/09/2014	7706	Ernest Doe & Sons Ltd	838.77
1	Current Bank Account	6	01/09/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	6	09/09/2014	7709	RBS Invoice Finance Ltd	977.00
1	Current Bank Account	6	09/09/2014	7718	Skipper Ground Maintenance	864.00
1	Current Bank Account	6	09/09/2014	7719	David Ogilvie Eng Ltd	1,537.20
1	Current Bank Account	6	09/09/2014	7720	Door2Door leafleting	1,265.40
1	Current Bank Account	6	16/09/2014	7733	Ricoh UK Ltd	645.72
1	Current Bank Account	6	18/09/2014	BACS	Staff Salaries September 2014	13,010.53
1	Current Bank Account	6	23/09/2014	DD	E-on	890.39
1	Current Bank Account	6	24/09/2014	7746	Spotlight Entertainments	3,690.00
1	Current Bank Account	6	24/09/2014	7747	Fools Paradise Ltd	12,150.00
1	Current Bank Account	6	24/09/2014	7749	Thingumajig Theatre	745.00
1	Current Bank Account	6	24/09/2014	7753	Melvyn Rawlinson	650.00
1	Current Bank Account	6	26/09/2014	7757	Richard Coombs	3,000.00
1	Current Bank Account	6	26/09/2014	7761	Jacqueline Dobby	600.00
1	Current Bank Account	6	29/09/2014	7764	American Marquee Hire	630.00
1	Current Bank Account	6	29/09/2014	7770	Whitehall Electrical Ltd	632.40
1	Current Bank Account	6	30/09/2014	TRANSFER	Close Act Netherlands	2,274.18
1	Current Bank Account	7	09/09/2014	7731	James Aldridge Chartered Surve	1,260.00
2	Working Fund	6	09/09/2014	TF	Current Bank Account	25,000.00

**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	6	02/09/2014	4,639.24
1	Current Bank Account	6	02/09/2014	1,872.65
1	Current Bank Account	6	03/09/2014	1,655.24
1	Current Bank Account	6	03/09/2014	2,860.30
1	Current Bank Account	6	04/09/2014	1,548.00
1	Current Bank Account	6	05/09/2014	623.00
1	Current Bank Account	6	08/09/2014	682.55
1	Current Bank Account	6	12/09/2014	954.18
1	Current Bank Account	6	19/09/2014	862.46
1	Current Bank Account	6	26/09/2014	612.60
1	Current Bank Account	6	26/09/2014	552.76
1	Current Bank Account	6	29/09/2014	1,500.00
1	Current Bank Account	6	09/09/2014	25,000.00
1	Current Bank Account	6	26/09/2014	196,422.00