

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2017 to 31/01/2017****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	10	09/01/2017	9202	First Essex Buses	981.90
1	Current Bank Account	10	16/01/2017	9210	Stageability	1,011.60
1	Current Bank Account	10	16/01/2017	9214	Society of London Theatres	667.40
1	Current Bank Account	10	01/01/2017	DD	Braintree District Council	1,243.00
1	Current Bank Account	10	01/01/2017	DD	Ernest Doe & Sons Ltd	1,885.91
1	Current Bank Account	10	24/01/2017	9220	P Tuckwell Ltd	751.16
1	Current Bank Account	10	24/01/2017	9218	HM Revenue and Customs	4,452.23
1	Current Bank Account	10	20/01/2017	TELEPAY	Lloyds Bank	14,357.41
1	Current Bank Account	10	20/01/2017	9219	Essex Pension Fund	5,031.09

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	10	09/01/2017	966.00
1	Current Bank Account	10	03/01/2017	575.30
1	Current Bank Account	10	03/01/2017	569.50
1	Current Bank Account	10	04/01/2017	623.50
1	Current Bank Account	10	13/01/2017	861.55
1	Current Bank Account	10	27/01/2017	845.45