

**Cashbook transactions totalling £500.00 or more  
for the period 01/02/2017 to 28/02/2017****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	11	03/02/2017	9224	First Essex Buses	1,518.30
1	Current Bank Account	11	03/02/2017	9226	National Express	1,035.08
1	Current Bank Account	11	06/02/2017	9233	Lamps and Tubes Illuminations	2,067.84
1	Current Bank Account	11	14/02/2017	9252	SSE Contracting	1,233.38
1	Current Bank Account	11	20/02/2017	9258	Braintree District Council	6,459.86
1	Current Bank Account	11	20/02/2017	9262	Colchester Zoo	1,081.50
1	Current Bank Account	11	01/02/2017	DD	Ernest Doe & Sons Ltd	1,119.73
1	Current Bank Account	11	20/02/2017	TELEPAY	Staff Salaries February 2017	14,375.75
1	Current Bank Account	11	23/02/2017	9267	HM Revenue and Customs	4,458.54
1	Current Bank Account	11	23/02/2017	9268	Essex Pension Fund	4,995.56
1	Current Bank Account	11	24/02/2017	9269	Witham Operatic Workshop	935.50

**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	01/02/2017	592.85
1	Current Bank Account	11	10/02/2017	1,178.44
1	Current Bank Account	11	17/02/2017	1,105.85
1	Current Bank Account	11	24/02/2017	805.40