

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2018 to 31/07/2018**

**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	3	25/07/2018	10029	Spectrum Merchandising	750.00
1	Current Bank Account	4	09/07/2018	10047	WPS	1,694.92
1	Current Bank Account	4	09/07/2018	10048	WPS	5,520.35
1	Current Bank Account	4	09/07/2018	10055	First Essex Buses	633.06
1	Current Bank Account	4	09/07/2018	10056	National Express	727.55
1	Current Bank Account	4	09/07/2018	10057	2nd Witham Boys Brigade	1,060.00
1	Current Bank Account	4	09/07/2018	10058	British Gas	913.04
1	Current Bank Account	4	09/07/2018	10059	Skipper Ground Maintenance	912.00
1	Current Bank Account	4	16/07/2018	10067	Chubb Fire & Security Ltd	856.08
1	Current Bank Account	4	24/07/2018	10076	The Essex Group	899.73
1	Current Bank Account	4	24/07/2018	10077	Colchester Zoo	696.25
1	Current Bank Account	4	24/07/2018	10078	Stockvale Ltd	1,050.00
1	Current Bank Account	4	01/07/2018	DD	Braintree District Council	912.00
1	Current Bank Account	4	26/07/2018	DD	Ernest Doe & Sons Ltd	1,903.20
1	Current Bank Account	4	06/07/2018	10040	HM Revenue and Customs	5,357.76
1	Current Bank Account	4	20/07/2018	TELEPAY	Staff salaries July 2018	15,329.35
1	Current Bank Account	4	26/07/2018	100082	Essex Pension Fund	5,633.56
1	Current Bank Account	4	26/07/2018	100083	HM Revenue and Customs	5,159.56

**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	4	30/07/2018	1,000.00
1	Current Bank Account	4	06/07/2018	1,000.00