

**Cashbook transactions totalling £500.00 or more  
for the period 01/08/2017 to 31/08/2017****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	5	02/08/2017	9537	Skipper Ground Maintenance	912.00
1	Current Bank Account	5	02/08/2017	9539	Chubb Fire & Security Ltd	753.55
1	Current Bank Account	5	02/08/2017	9543	National Express	913.34
1	Current Bank Account	5	01/08/2017	DD	Braintree District Council	987.00
1	Current Bank Account	5	11/08/2017	9555	RBS Invoice Finance Ltd	505.20
1	Current Bank Account	5	11/08/2017	9559	Stockvale Ltd	1,450.00
1	Current Bank Account	5	11/08/2017	9560	Colchester Zoo	996.20
1	Current Bank Account	5	21/08/2017	9562	Colne Valley Tree Services	595.20
4	Fixed Term Deposit	5	22/08/2017	Dep Mat	Current Bank Account	30,030.25
1	Current Bank Account	5	18/08/2017	TELEPAY	Staff Salaries August 2017	15,117.44
1	Current Bank Account	5	29/08/2017	CR CARD	Lookers	1,029.00