

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2016 to 30/06/2016**

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	06/06/2016	8849	First Essex Buses	912.60
1	Current Bank Account	3	06/06/2016	8847	National Express	940.17
1	Current Bank Account	3	03/06/2016	DD	Total Gas and Power	1,089.54
1	Current Bank Account	3	01/06/2016	DD	Ernest Doe & Sons Ltd	1,299.87
1	Current Bank Account	3	09/06/2016	8854	Children with Cancer (UK)	5,200.00
1	Current Bank Account	3	09/06/2016	8855	Brainwave	5,200.00
1	Current Bank Account	3	13/06/2016	8860	RBS Invoice Finance Ltd	977.00
1	Current Bank Account	3	24/06/2016	DD	E-on	897.10
1	Current Bank Account	3	13/06/2016	8861	Door2Door leafleting	1,265.40
1	Current Bank Account	3	21/06/2016	8866	Mill Lane Bowls Club	2,500.00
1	Current Bank Account	3	21/06/2016	8872	Ricoh UK Ltd	538.40
1	Current Bank Account	3	21/06/2016	8873	Marks Tey Radio	720.00
1	Current Bank Account	3	21/06/2016	8882	Skipper Ground Maintenance	5,538.00
1	Current Bank Account	3	01/06/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	3	23/06/2016	8886	Dovercourt Motor Company	547.68
1	Current Bank Account	3	23/06/2016	8884	WPS	1,594.94
1	Current Bank Account	3	20/06/2016	TELEPAY	Staff Salaries June 2016	14,239.63
1	Current Bank Account	3	24/06/2016	8890	HM Revenue and Customs	4,696.80
1	Current Bank Account	3	24/06/2016	8891	Essex Pension Fund	5,068.74
2	Working Fund	3	29/06/2016	Transfer	Current Bank Account	20,000.00
3	Mayor's Fund	3	09/06/2016	mayor	Current Bank Account	10,400.00

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	3	10/06/2016	737.47
1	Current Bank Account	3	24/06/2016	536.10
1	Current Bank Account	3	29/06/2016	20,000.00
1	Current Bank Account	3	09/06/2016	10,400.00