

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2016 to 31/05/2016**

**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	2	10/05/2016	8807	Klarners Tours Ltd	609.30
1	Current Bank Account	2	10/05/2016	8806	National Express	860.15
1	Current Bank Account	2	10/05/2016	8804	First Essex Buses	4,017.60
1	Current Bank Account	2	10/05/2016	8802	Elite Tickets	1,166.40
1	Current Bank Account	2	10/05/2016	8800	Witham Amateur Operatic Societ	1,475.52
1	Current Bank Account	2	10/05/2016	8795	Citizens Advice Bureau	10,000.00
1	Current Bank Account	2	10/05/2016	8795	Citizens Advice Bureau	579.00
1	Current Bank Account	2	10/05/2016	8780	Euroloo	540.00
1	Current Bank Account	2	01/05/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	2	20/05/2016	BACS	Staff Salaries May 2016	14,203.27
1	Current Bank Account	2	25/05/2016	8826	Essex Pension Fund	4,966.19
1	Current Bank Account	2	25/05/2016	8827	HM Revenue and Customs	4,858.82
1	Current Bank Account	2	03/05/2016	Precept	Working Fund	100,000.00
1	Current Bank Account	2	19/05/2016	Mayors	Mayor's Fund	548.30
1	Current Bank Account	2	03/05/2016	Precept	Fixed Term Deposit	100,000.00

**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	2	17/05/2016	1,000.00
1	Current Bank Account	2	12/05/2016	591.46
1	Current Bank Account	2	19/05/2016	507.76
3	Mayor's Fund	2	09/05/2016	620.00
1	Current Bank Account	2	23/05/2016	15,251.91
1	Current Bank Account	2	26/05/2016	1,700.00
1	Current Bank Account	2	27/05/2016	583.25
2	Working Fund	2	03/05/2016	100,000.00
3	Mayor's Fund	2	19/05/2016	548.30
1	Current Bank Account	2	27/05/2016	2,160.98
4	Fixed Term Deposit	2	03/05/2016	100,000.00