

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2016 to 30/11/2016**

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	8	07/11/2016	9094	Witham Amateur Operatic Societ	1,319.04
1	Current Bank Account	8	07/11/2016	9095	First Essex Buses	1,981.80
1	Current Bank Account	8	07/11/2016	9096	National Express	532.13
1	Current Bank Account	8	07/11/2016	9100	Braintree District Council	1,895.03
1	Current Bank Account	8	09/11/2016	9109	Skipper Ground Maintenance	4,560.00
1	Current Bank Account	8	09/11/2016	9118	Witham Round Table	2,305.00
1	Current Bank Account	8	01/11/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	8	18/11/2016	TELEPAY	Staff Salaries November 2016	14,583.02
1	Current Bank Account	8	22/11/2016	9132	HM Revenue and Customs	4,492.12
1	Current Bank Account	8	22/11/2016	9131	Essex Pension Fund	5,082.27
1	Current Bank Account	8	22/11/2016	9123	Lookers Plc	500.46
1	Current Bank Account	8	22/11/2016	9134	Witham Public Hall Trust	820.00
2	Working Fund	8	22/11/2016	Bank Trans	Current Bank Account	40,000.00
1	Current Bank Account	8	07/11/2016	Bank Trans	Fixed Term Deposit	30,000.00
4	Fixed Term Deposit	8	03/11/2016	Transfer	Current Bank Account	60,098.30

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	8	01/11/2016	801.52
1	Current Bank Account	8	04/11/2016	1,197.97
1	Current Bank Account	8	11/11/2016	1,773.37
3	Mayor's Fund	8	11/11/2016	931.25
1	Current Bank Account	8	18/11/2016	669.01
1	Current Bank Account	8	25/11/2016	1,057.94
1	Current Bank Account	8	22/11/2016	40,000.00
1	Current Bank Account	8	07/11/2016	3,899.20
1	Current Bank Account	8	07/11/2016	6,570.82
1	Current Bank Account	8	25/11/2016	2,160.98
4	Fixed Term Deposit	8	07/11/2016	30,000.00
1	Current Bank Account	8	03/11/2016	60,098.30