

**Cash Book transactions totalling £500.00 or more
for the period 01/11/2015 to 30/11/2015**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Cheque Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank Account	8	01/11/2015	DD	Braintree District Council	1,233.00
1	Current Bank Account	8	01/11/2015	DD	Braintree District Council	1,233.00
1	Current Bank Account	8	02/11/2015	8471	Colne Valley Tree Services	1,020.00
1	Current Bank Account	8	02/11/2015	8472	Homestart	2,299.00
1	Current Bank Account	8	12/11/2015	8475	Skipper Ground Maintenance	912.00
1	Current Bank Account	8	12/11/2015	8479	The Ticket Machine Group	600.00
1	Current Bank Account	8	12/11/2015	8481	Witham Round Table	2,044.00
1	Current Bank Account	8	12/11/2015	8485	Witham Public Hall Trust	814.00
1	Current Bank Account	8	12/11/2015	8486	National Express	992.96
1	Current Bank Account	8	12/11/2015	8487	First Essex Buses	1,925.10
1	Current Bank Account	8	12/11/2015	8488	Boons Calibre Travel	542.70
1	Current Bank Account	8	12/11/2015	8491	Witham Amateur Operatic Societ	1,751.52
1	Current Bank Account	8	16/11/2015	8503	Dynamic Consultants	2,664.00
1	Current Bank Account	8	20/11/2015	8509	JAC Facilities Management	553.56
1	Current Bank Account	8	20/11/2015	DD	Salaries and Wages Nov 15	14,285.48
1	Current Bank Account	8	30/11/2015	8512	Green Compliance Water Divisio	1,008.00
1	Current Bank Account	8	30/11/2015	8516	RBS Invoice Finance Ltd	977.00
1	Current Bank Account	8	30/11/2015	8517	Door2Door leafleting	1,265.40
1	Current Bank Account	9	16/11/2015	8501	Essex Pension Fund	4,693.58
1	Current Bank Account	9	16/11/2015	8502	Staff Tax NI November 2015	4,247.93

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	02/11/2015	554.69
1	Current Bank Account	8	04/11/2015	861.63
1	Current Bank Account	8	06/11/2015	1,057.03
1	Current Bank Account	8	09/11/2015	819.59
1	Current Bank Account	8	20/11/2015	1,031.20
1	Current Bank Account	8	27/11/2015	910.95
1	Current Bank Account	8	27/11/2015	706.50