

**Cash Book transactions totalling £500.00 or more
for the period 01/10/2015 to 31/10/2015**

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	6	05/10/2015	8412	National Express	1,123.67
1	Current Bank Account	6	05/10/2015	8425	Skipper Ground Maintenance	912.00
1	Current Bank Account	6	05/10/2015	8426	R. Chisnall	4,206.00
1	Current Bank Account	6	05/10/2015	12368.70	First Essex Buses	12,368.70
1	Current Bank Account	6	07/10/2015	1000.	Essex County Council	1,000.00
1	Current Bank Account	6	12/10/2015	8439	Spotlight Entertainments	3,618.00
1	Current Bank Account	6	19/10/2015	8461	JAC Facilities Management	642.00
1	Current Bank Account	7	01/10/2015	DD	Braintree District Council	1,233.00
1	Current Bank Account	7	12/10/2015	8440	HM Revenue and Customs	4,656.45
1	Current Bank Account	7	12/10/2015	8441	Essex Pension Fund	4,984.62
1	Current Bank Account	7	13/10/2015	8429	White Hart Hotel	675.60
1	Current Bank Account	7	20/10/2015	BACS	Staff salaries October 2015	15,140.90

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	6	01/10/2015	911.86
1	Current Bank Account	6	09/10/2015	1,269.60
1	Current Bank Account	6	06/10/2015	896.58
1	Current Bank Account	6	16/10/2015	918.07
1	Current Bank Account	6	23/10/2015	903.03
1	Current Bank Account	6	30/10/2015	1,587.17
1	Current Bank Account	7	23/10/2015	750.00
4	Fixed Term Deposit	8	14/10/2015	528.28