

**Cash Book transactions totalling £500.00 or more
for the period 01/12/2014 to 31/12/2014**

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 | 9 | 01/12/2014 | DD | Braintree District Council | 1,205.00 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7882 | RBS Invoice Finance Ltd | 971.00 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7883 | Ashe Green Civil Engineers | 2,904.00 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7886 | Witham Dramatic Club | 798.00 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7888 | National Express | 1,031.31 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7889 | First Essex Buses | 1,228.50 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7891 | The Ticket Machine Group | 590.25 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7895 | Door2Door leafleting | 2,249.30 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 7900 | King & Co Ltd | 3,200.18 |
| 1 | Current Bank Account | 9 | 12/12/2014 | 7909 | Witham Public Hall Trust | 1,425.00 |
| 1 | Current Bank Account | 9 | 12/12/2014 | 7912 | Val Price | 952.78 |
| 1 | Current Bank Account | 9 | 12/12/2014 | 7913 | Lamps and Tubes Illuminations | 3,338.64 |
| 1 | Current Bank Account | 9 | 12/12/2014 | 7905 | Essex Pension Fund | 4,417.09 |
| 1 | Current Bank Account | 9 | 12/12/2014 | 7906 | HM Revenue and Customs | 4,312.71 |
| 1 | Current Bank Account | 9 | 18/12/2014 | 7925 | Witham Public Hall Trust | 891.00 |
| 1 | Current Bank Account | 9 | 18/12/2014 | 7926 | Witham Public Hall Trust | 515.00 |
| 1 | Current Bank Account | 9 | 18/12/2014 | 7928 | Witham Public Hall Trust | 990.00 |
| 1 | Current Bank Account | 9 | 19/12/2014 | DD | E-on | 1,013.58 |
| 1 | Current Bank Account | 9 | 19/12/2014 | BACS | Lloyds Bank | 13,685.41 |
| 1 | Current Bank Account | 9 | 24/12/2014 | DD | Total Gas and Power | 870.34 |

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 | 9 | 01/12/2014 | 759.50 |
| 1 | Current Bank Account | 9 | 03/12/2014 | 914.04 |
| 1 | Current Bank Account | 9 | 04/12/2014 | 547.24 |
| 1 | Current Bank Account | 9 | 05/12/2014 | 503.95 |
| 1 | Current Bank Account | 9 | 05/12/2014 | 540.00 |
| 1 | Current Bank Account | 9 | 08/12/2014 | 809.98 |
| 1 | Current Bank Account | 9 | 12/12/2014 | 1,204.52 |
| 1 | Current Bank Account | 9 | 15/12/2014 | 657.13 |
| 1 | Current Bank Account | 9 | 18/12/2014 | 886.00 |
| 1 | Current Bank Account | 9 | 19/12/2014 | 845.65 |
| 3 | Mayor's Fund | 9 | 17/12/2014 | 719.01 |