

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2016 to 31/12/2016**

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	9	05/12/2016	9137	Door2Door leafleting	1,265.40
1	Current Bank Account	9	05/12/2016	9143	Witham Dramatic Club	728.00
1	Current Bank Account	9	20/12/2016	TELEPAY	Staff Salaries Dec 2016	15,507.62
1	Current Bank Account	9	16/12/2016	9183	HM Revenue and Customs	3,751.83
1	Current Bank Account	9	16/12/2016	9185	Essex Pension Fund	5,122.94
1	Current Bank Account	9	13/12/2016	9149	Essex and Suffolk Water	977.00
1	Current Bank Account	9	13/12/2016	9150	RBS Invoice Finance Ltd	997.00
1	Current Bank Account	9	13/12/2016	9153	National Express	1,263.15
1	Current Bank Account	9	13/12/2016	9160	Society of London Theatres	559.30
1	Current Bank Account	9	13/12/2016	9162	Witham Public Hall Trust	725.00
1	Current Bank Account	9	13/12/2016	9163	Witham Public Hall Trust	1,395.00
1	Current Bank Account	9	13/12/2016	9165	First Essex Buses	1,038.60
1	Current Bank Account	9	13/12/2016	9177	Lamps and Tubes Illuminations	3,348.00
1	Current Bank Account	9	15/12/2016	9179	Stockvale Ltd	1,725.00
1	Current Bank Account	9	15/12/2016	9181	JAC Facilities Management	966.00
1	Current Bank Account	9	15/12/2016	9184	Val Price	631.34
1	Current Bank Account	9	30/12/2016	DD	E-on	1,168.00
1	Current Bank Account	9	17/12/2016	DD	Total Gas and Power	861.56
1	Current Bank Account	9	01/12/2016	DD	Braintree District Council	1,243.00

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	9	01/12/2016	774.54
1	Current Bank Account	9	13/12/2016	502.50
1	Current Bank Account	9	23/12/2016	1,109.41