

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2016 to 31/10/2016**

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	7	04/10/2016	9053	Witham Public Hall Trust	1,290.00
1	Current Bank Account	7	04/10/2016	9054	First Essex Buses	4,542.30
1	Current Bank Account	7	04/10/2016	9055	National Express	1,083.37
1	Current Bank Account	7	04/10/2016	9056	Link CCTV Systems	2,310.00
1	Current Bank Account	7	04/10/2016	9058	295 Squadron ATC	1,000.00
1	Current Bank Account	7	04/10/2016	9062	Skipper Ground Maintenance	912.00
1	Current Bank Account	7	10/10/2016	9065	Chubb Fire & Security Ltd	738.78
1	Current Bank Account	7	10/10/2016	9067	Elite Tickets	1,035.90
1	Current Bank Account	7	17/10/2016	9076	Jacqueline Dobby	800.00
1	Current Bank Account	7	01/10/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	7	20/10/2016	TELEPAY	Staff Salaries October 2016	14,392.41
1	Current Bank Account	7	21/10/2016	9089	HM Revenue and Customs	5,200.57
1	Current Bank Account	7	21/10/2016	9088	Staff Pensions October 2016	5,024.08

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	7	03/10/2016	974.21
1	Current Bank Account	7	03/10/2016	788.30
1	Current Bank Account	7	07/10/2016	743.42
1	Current Bank Account	7	14/10/2016	623.58
1	Current Bank Account	7	19/10/2016	1,123.00
1	Current Bank Account	7	19/10/2016	750.00
1	Current Bank Account	7	21/10/2016	504.63
1	Current Bank Account	7	28/10/2016	1,043.28