

**Cashbook transactions totalling £500.00 or more  
for the period 01/09/2016 to 30/09/2016**

**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	6	01/09/2016	8981	Door2Door leafleting	1,265.40
1	Current Bank Account	6	01/09/2016	8984	First Essex Buses	3,501.90
1	Current Bank Account	6	01/09/2016	8987	Skipper Ground Maintenance	912.00
1	Current Bank Account	6	12/09/2016	8996	National Express	1,330.95
1	Current Bank Account	6	19/09/2016	9026	Fools Paradise Ltd	14,076.00
1	Current Bank Account	6	19/09/2016	9028	Thingumajig Theatre	780.00
1	Current Bank Account	6	19/09/2016	9029	Garlic Theatre	800.00
1	Current Bank Account	6	19/09/2016	9030	American Marquee Hire	630.00
1	Current Bank Account	6	19/09/2016	9031	Spotlight Entertainments	3,936.00
1	Current Bank Account	6	22/09/2016	9035	PKF Littlejohn LLP	1,560.00
1	Current Bank Account	6	22/09/2016	9037	Ricoh UK Ltd	562.84
1	Current Bank Account	6	23/09/2016	DD	E-on	916.96
1	Current Bank Account	6	01/09/2016	DD	Braintree District Council	1,243.00
1	Current Bank Account	6	02/09/2016	8982	HM Revenue and Customs	3,714.96
1	Current Bank Account	6	20/09/2016	TELEPAY	Staff salaries September 2016	12,118.53
1	Current Bank Account	6	29/09/2016	9049	HM Revenue and Customs	4,000.28
1	Current Bank Account	6	29/09/2016	9050	Essex Pension Fund	4,403.35
1	Current Bank Account	6	30/09/2016	Bk trans	Working Fund	30,000.00
1	Current Bank Account	6	22/09/2016	DD	Dynamic Consultants	720.00
1	Current Bank Account	6	27/09/2016	EURO PAY	Close Act	2,601.32
1	Current Bank Account	6	30/09/2016	Deposit	Fixed Term Deposit	30,000.00
1	Current Bank Account	6	30/09/2016	Fixed Dep	Fixed Term Deposit	40,000.00
1	Current Bank Account	6	30/09/2016	Fix Dep	Fixed Term Deposit	40,000.00
1	Current Bank Account	6	30/09/2016	Fix Dep	Fixed Term Deposit	40,000.00
1	Current Bank Account	6	22/09/2016	9038	Braintree District Council	2,290.15

**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	01/09/2016	1,640.91
1	Current Bank Account	6	02/09/2016	983.00
1	Current Bank Account	6	05/09/2016	1,603.80
1	Current Bank Account	6	06/09/2016	741.50
1	Current Bank Account	6	09/09/2016	834.25
1	Current Bank Account	6	01/09/2016	1,048.30
1	Current Bank Account	6	16/09/2016	547.07
1	Current Bank Account	6	05/09/2016	1,058.00
1	Current Bank Account	6	30/09/2016	211,278.00
2	Working Fund	6	30/09/2016	30,000.00
4	Fixed Term Deposit	6	30/09/2016	30,000.00
4	Fixed Term Deposit	6	30/09/2016	40,000.00
4	Fixed Term Deposit	6	30/09/2016	40,000.00
4	Fixed Term Deposit	6	30/09/2016	40,000.00