

**Cashbook transactions totalling £500.00 or more  
for the period 01/03/2016 to 31/03/2016**

**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	12	08/03/2016	8693	National Express	712.16
1	Current Bank Account	12	07/03/2016	8687	First Essex Buses	2,666.70
1	Current Bank Account	12	14/03/2016	8704	Link CCTV Systems	1,528.13
1	Current Bank Account	12	18/03/2016	BACS	Lloyds Bank	14,073.15
1	Current Bank Account	12	14/03/2016	8716	Staff Tax / NI March 2016	4,200.53
1	Current Bank Account	12	14/03/2016	8715	Essex Pension Fund	4,676.43
1	Current Bank Account	12	29/03/2016	DD	E-on	1,067.38
1	Current Bank Account	12	03/03/2016	DD	Total Gas and Power	1,427.95
1	Current Bank Account	12	24/03/2016	8718	Braintree District Council	6,302.30
1	Current Bank Account	12	29/03/2016	8726	Witham Public Hall Trust	740.00
2	Working Fund	12	29/03/2016	Working	Current Bank Account	15,000.00
1	Current Bank Account	12	29/03/2016	8727	Barcham	1,876.80
1	Current Bank Account	12	31/03/2016	8728	Witham Public Hall Trust	1,185.00
1	Current Bank Account	12	31/03/2016	8731	Chelmsford City Council	12,036.00
1	Current Bank Account	12	31/03/2016	8734	The Ticket Machine Group	753.00
1	Current Bank Account	12	31/03/2016	8735	National Express	730.59

**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	12	03/03/2016	762.50
1	Current Bank Account	12	09/03/2016	693.40
1	Current Bank Account	12	09/03/2016	606.63
1	Current Bank Account	12	08/03/2016	733.00
1	Current Bank Account	12	17/03/2016	898.39
3	Mayor's Fund	12	22/03/2016	501.00
3	Mayor's Fund	12	23/03/2016	500.00
1	Current Bank Account	12	24/03/2016	1,014.68
1	Current Bank Account	12	31/03/2016	740.10
1	Current Bank Account	12	29/03/2016	15,000.00