

**Cash Book transactions totalling £500.00 or more  
for the period 01/10/2014 to 31/10/2014**

**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	7	01/10/2014	DD	Braintree District Council	1,205.00
1	Current Bank Account	7	03/10/2014	7774	PKF IITTLEJOHN llp	1,560.00
1	Current Bank Account	7	03/10/2014	7777	AIR OPTIONS LTD	4,420.92
1	Current Bank Account	7	03/10/2014	7791	First Essex Buses	13,815.00
1	Current Bank Account	7	03/10/2014	7792	National Express	904.51
1	Current Bank Account	7	03/10/2014	7795	Skipper Ground Maintenance	864.00
1	Current Bank Account	7	03/10/2014	7782	HM Revenue and Customs	3,935.19
1	Current Bank Account	7	03/10/2014	7796	Essex Pension Fund	4,205.28
1	Current Bank Account	7	14/10/2014	Lloyds Bk	Working Fund	50,000.00
1	Current Bank Account	7	14/10/2014	Lloyds Bk	Fixed Term Deposit	150,000.00
1	Current Bank Account	7	14/10/2014	Lloyds Bk	Fixed Term Deposit	80,000.00
1	Current Bank Account	7	20/10/2014	7818	HMRC	4,317.38
1	Current Bank Account	7	20/10/2014	7817	Essex Pension Fund	4,384.92
1	Current Bank Account	7	20/10/2014	BACS	Lloyds Bank PLC	13,592.40
1	Current Bank Account	7	27/10/2014	Lloyds Bk	Fixed Term Deposit	50,000.00
3	Mayor's Fund	7	01/10/2014	Mayors	Current Bank Account	1,324.00
4	Fixed Term Deposit	7	13/10/2014	Lloyds Bk	Current Bank Account	151,924.50
4	Fixed Term Deposit	7	27/10/2014	Lloyds Bk	Current Bank Account	120,425.75

**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	06/10/2014	513.48
1	Current Bank Account	7	02/10/2014	968.28
1	Current Bank Account	7	09/10/2014	885.20
1	Current Bank Account	7	17/10/2014	642.59
1	Current Bank Account	7	24/10/2014	680.01
1	Current Bank Account	7	03/10/2014	750.00
1	Current Bank Account	7	29/10/2014	500.00
1	Current Bank Account	7	31/10/2014	816.03
1	Current Bank Account	7	31/10/2014	508.40
1	Current Bank Account	7	01/10/2014	1,324.00
1	Current Bank Account	7	13/10/2014	151,924.50
1	Current Bank Account	7	27/10/2014	120,425.75
2	Working Fund	7	14/10/2014	50,000.00
4	Fixed Term Deposit	7	14/10/2014	150,000.00
4	Fixed Term Deposit	7	14/10/2014	80,000.00
4	Fixed Term Deposit	7	27/10/2014	50,000.00
4	Fixed Term Deposit	7	13/10/2014	537.11