

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2017 to 31/03/2017**

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	23/03/2017	DD	E-on	1,152.44
1	Current Bank Account	12	09/03/2017	DD	Ernest Doe & Sons Ltd	5,273.74
1	Current Bank Account	12	06/03/2017	9276	Offsite IT	1,016.40
1	Current Bank Account	12	13/03/2017	9285	National Express	641.71
1	Current Bank Account	12	13/03/2017	9287	The Essex Group	1,463.40
1	Current Bank Account	12	13/03/2017	9288	First Essex Buses	942.30
1	Current Bank Account	12	13/03/2017	9294	Link CCTV Systems	2,310.00
1	Current Bank Account	12	13/03/2017	9295	SSE Contracting	616.69
1	Current Bank Account	12	15/03/2017	9307	Witham Public Hall Trust	571.00
1	Current Bank Account	12	15/03/2017	9308	Witham Public Hall Trust	660.00
1	Current Bank Account	12	15/03/2017	9300	HomeStart	2,922.00
1	Current Bank Account	12	15/03/2017	9301	Witham Royal British Legion Yo	2,500.00
1	Current Bank Account	12	20/03/2017	9310	RBS Invoice Finance Ltd	1,012.00
1	Current Bank Account	12	20/03/2017	9309	E-on	767.25
1	Current Bank Account	12	23/03/2017	9315	HM Revenue and Customs	5,010.01
1	Current Bank Account	12	23/03/2017	9316	HM Revenue and Customs	4,443.81
1	Current Bank Account	12	20/03/2017	TELEPAY	Lloyds Telepay	14,505.70
1	Current Bank Account	12	23/03/2017	9315	Essex Pension Fund	5,010.01
1	Current Bank Account	12	27/03/2017	9323	Assured Heating Essex	1,038.17
1	Current Bank Account	12	27/03/2017	9326	Door2Door leafleting	1,265.40
4	Fixed Term Deposit	12	07/03/2017	Dep mat	Current Bank Account	30,049.32
4	Fixed Term Deposit	12	31/03/2017	Dep Mat	Current Bank Account	40,129.64
1	Current Bank Account	12	31/03/2017	Dep mat	Fixed Term Deposit	40,129.64
1	Current Bank Account	12	20/03/2017	DD	Total Gas and Power	1,289.47
1	Current Bank Account	12	31/03/2017	9331	Chelmsford City Council	8,000.00
1	Current Bank Account	12	31/03/2017	9334	JAC Facilities Management	888.00
1	Current Bank Account	12	31/03/2017	9339	Lamps and Tubes Illuminations	1,275.00
1	Current Bank Account	12	15/03/2017	9306	Lookers	14,310.96

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	03/03/2017	502.89
1	Current Bank Account	12	10/03/2017	1,068.93
1	Current Bank Account	12	17/03/2017	1,181.05
1	Current Bank Account	12	24/03/2017	902.14
1	Current Bank Account	12	31/03/2017	681.99
1	Current Bank Account	12	07/03/2017	30,049.32
1	Current Bank Account	12	31/03/2017	40,129.64
4	Fixed Term Deposit	12	31/03/2017	40,129.64