

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2017 to 31/10/2017**

**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	7	03/10/2017	Transfer	Working Fund	50,000.00
1	Current Bank Account	7	02/10/2017	9642	White Hart Hotel	517.00
1	Current Bank Account	7	01/10/2017	DD	Braintree District Council	987.00
1	Current Bank Account	7	05/10/2017	9655	Amy and Friends	500.00
1	Current Bank Account	7	03/10/2017	9643	First Essex Buses	1,052.10
1	Current Bank Account	7	03/10/2017	9644	National Express	597.54
1	Current Bank Account	7	03/10/2017	9647	John Anthony Signs	1,554.60
1	Current Bank Account	7	03/10/2017	9647	John Anthony Signs	1,554.60
1	Current Bank Account	7	12/10/2017	9668	Link CCTV Systems	2,310.00
1	Current Bank Account	7	12/10/2017	9668	Pickford Builders Ltd	5,728.20
1	Current Bank Account	7	12/10/2017	9658	Witham Public Hall Trust	935.00
1	Current Bank Account	7	12/10/2017	9660	Dobby	800.00
1	Current Bank Account	7	12/10/2017	9662	Skipper Ground Maintenance	912.00
1	Current Bank Account	7	19/10/2017	9671	Witham Twinning Association	701.78
1	Current Bank Account	7	03/10/2017	New Dep	Fixed Term Deposit	50,000.00
1	Current Bank Account	7	03/10/2017	New Dep	Fixed Term Deposit	50,000.00
1	Current Bank Account	7	03/10/2017	New Dep	Fixed Term Deposit	50,000.00
1	Current Bank Account	7	20/10/2017	TELEPAY	Staff Salaries October 2017	15,708.13
1	Current Bank Account	7	27/10/2017	9685	Essex Pension Fund	5,543.86
1	Current Bank Account	7	27/10/2017	9687	Staff Tax and NI October 2017	5,498.13
1	Current Bank Account	7	25/10/2017	9677	Witham Public Hall Trust	596.00
1	Current Bank Account	7	25/10/2017	9679	Interserve Fire Services	580.20
4	Fixed Term Deposit	7	30/10/2017	Maturity	Current Bank Account	50,045.49

**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	05/10/2017	821.24
1	Current Bank Account	7	12/10/2017	792.49
1	Current Bank Account	7	02/10/2017	533.65
2	Working Fund	7	03/10/2017	50,000.00
4	Fixed Term Deposit	7	03/10/2017	50,000.00
4	Fixed Term Deposit	7	03/10/2017	50,000.00
4	Fixed Term Deposit	7	03/10/2017	50,000.00
1	Current Bank Account	7	20/10/2017	1,213.35
1	Current Bank Account	7	30/10/2017	50,045.49