

**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     |