

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2017 to 30/11/2017**

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 | 8 | 08/11/2017 | 9689 | Witham Amateur Operatic Societ | 1,910.00 |
| 1 | Current Bank Account | 8 | 08/11/2017 | 9694 | Stockvale Ltd | 625.00 |
| 1 | Current Bank Account | 8 | 08/11/2017 | 9695 | Witham Round Table | 1,917.00 |
| 1 | Current Bank Account | 8 | 08/11/2017 | 9696 | First Essex Buses | 981.90 |
| 1 | Current Bank Account | 8 | 08/11/2017 | 9697 | National Express | 738.87 |
| 1 | Current Bank Account | 8 | 08/11/2017 | 9705 | Skipper Ground Maintenance | 912.00 |
| 1 | Current Bank Account | 8 | 01/11/2017 | DD | Braintree District Council | 987.00 |
| 1 | Current Bank Account | 8 | 20/11/2017 | 9718 | Southfield stationers Ltd | 566.88 |
| 1 | Current Bank Account | 8 | 30/11/2017 | 9721 | Witham Dramatic Club | 728.00 |
| 1 | Current Bank Account | 8 | 20/11/2017 | TELEPAY | Staff salaries November 2017 | 13,626.05 |
| 1 | Current Bank Account | 8 | 30/11/2017 | 9730 | HM Revenue and Customs | 4,722.27 |
| 1 | Current Bank Account | 8 | 30/11/2017 | 9728 | Essex Pension Fund | 4,819.08 |
| 4 | Fixed Term Deposit | 8 | 22/11/2017 | Dep mat | Current Bank Account | 100,277.26 |
| 1 | Current Bank Account | 8 | 27/11/2017 | DD | Ernest Doe & Sons Ltd | 746.49 |