

**Cash Book transactions totalling £500.00 or more  
for the period 01/09/2015 to 30/09/2015**

**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	6	01/09/2015	DD	Braintree District Council	1,233.00
1	Current Bank Account	6	01/09/2015	8327	Essex Pension Fund	4,762.61
1	Current Bank Account	6	02/09/2015	8328	First Essex Buses	3,521.70
1	Current Bank Account	6	02/09/2015	8331	National Express	507.50
1	Current Bank Account	6	02/09/2015	8332	Link CCTV Systems	2,310.00
1	Current Bank Account	6	02/09/2015	8337	Door2Door leafleting	1,265.40
1	Current Bank Account	6	02/09/2015	8331	National Express	507.20
1	Current Bank Account	6	08/09/2015	8326	HMRC	4,284.23
1	Current Bank Account	6	09/09/2015	8340	Witham Public Hall Trust	1,558.00
1	Current Bank Account	6	09/09/2015	8341	Skipper Ground Maintenance	912.00
1	Current Bank Account	6	09/09/2015	8348	Schindler Ltd	3,087.00
1	Current Bank Account	6	18/09/2015	DD	E-on	908.08
1	Current Bank Account	6	18/09/2015	BACS	SALARIES	14,248.61
1	Current Bank Account	6	21/09/2015	8392	Fools Paradise Ltd	15,606.00
1	Current Bank Account	6	21/09/2015	8393	Spotlight Entertainments	3,618.00
1	Current Bank Account	6	21/09/2015	8394	Thingumajig Theatre	760.00
1	Current Bank Account	6	21/09/2015	8397	American Marquee Hire	630.00
1	Current Bank Account	6	21/09/2015	BACS	Close Act	2,149.10
1	Current Bank Account	6	24/09/2015	8400	PKF IITTLEJOHN llp	1,560.00
1	Current Bank Account	6	24/09/2015	8401	Jacqueline Dobby	1,050.00
1	Current Bank Account	6	25/09/2015	8404	Melvyn Rawlinson	650.00
1	Current Bank Account	6	25/09/2015	8370	Essex Pension Fund	4,693.57
1	Current Bank Account	6	28/09/2015	TF	Working Fund	50,000.00
1	Current Bank Account	6	28/09/2015	tf	Fixed Term Deposit	100,000.00
1	Current Bank Account	6	29/09/2015	8371	HMRC	4,161.75
3	Mayor's Fund	6	07/09/2015	TF	Current Bank Account	2,876.00

**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	6	01/09/2015	3,280.49
1	Current Bank Account	6	02/09/2015	1,061.25
1	Current Bank Account	6	03/09/2015	1,648.75
1	Current Bank Account	6	03/09/2015	1,030.33
1	Current Bank Account	6	04/09/2015	1,978.40
1	Current Bank Account	6	07/09/2015	2,301.10
1	Current Bank Account	6	08/09/2015	959.86
1	Current Bank Account	6	14/09/2015	1,218.00
1	Current Bank Account	6	18/09/2015	518.98
1	Current Bank Account	6	23/09/2015	1,298.84
1	Current Bank Account	6	21/09/2015	756.80
1	Current Bank Account	6	07/09/2015	2,876.00
1	Current Bank Account	6	02/09/2015	2,160.98
1	Current Bank Account	6	09/09/2015	1,000.00
1	Current Bank Account	6	25/09/2015	201,119.00
2	Working Fund	6	28/09/2015	50,000.00
3	Mayor's Fund	6	14/09/2015	537.33
3	Mayor's Fund	6	30/09/2015	600.00

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Printed on: 06/10/2015

**Witham Town Council 2015/16**

At: 13:03

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**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Fixed Term Deposit	6	28/09/2015	100,000.00