

Witham Town Council Current Year

At: 16:04

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2017 to 31/07/2017****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	4	01/07/2017	DD	Braintree District Council	987.00
1	Current Bank Account	4	10/07/2017	9495	Skipper Ground Maintenance	912.00
1	Current Bank Account	4	10/07/2017	9496	Pickford Builders Ltd	9,600.00
1	Current Bank Account	4	10/07/2017	9501	Door2Door leafleting	1,320.00
1	Current Bank Account	4	10/07/2017	9507	National Express	893.76
1	Current Bank Account	4	10/07/2017	9510	First Essex Buses	719.10
1	Current Bank Account	4	17/07/2017	9518	David Ogilvie Eng Ltd	1,749.60
2	Working Fund	4	07/07/2017	Lloyds Bk	Current Bank Account	10,000.00
1	Current Bank Account	4	28/07/2017	9525	Euroloo	540.00
1	Current Bank Account	4	27/07/2017	9534	Schindler Ltd	796.82
1	Current Bank Account	4	27/07/2017	9527	Essex Pension Fund	5,544.49
1	Current Bank Account	4	27/07/2017	9528	HM Revenue and Customs	5,414.39
1	Current Bank Account	4	20/07/2017	TELEPAY	Staff Salaries July 2017	15,416.50
4	Fixed Term Deposit	4	31/07/2017	Dep mat	Current Bank Account	40,194.02
4	Fixed Term Deposit	4	12/07/2017	Dep rev	Current Bank Account	100,832.88
1	Current Bank Account	4	12/07/2017	New dep	Fixed Term Deposit	50,000.00

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	4	21/07/2017	660.14
1	Current Bank Account	4	07/07/2017	10,000.00
1	Current Bank Account	4	27/07/2017	596.92
1	Current Bank Account	4	27/07/2017	616.92
1	Current Bank Account	4	31/07/2017	40,194.02
1	Current Bank Account	4	12/07/2017	100,832.88
4	Fixed Term Deposit	4	12/07/2017	50,000.00