

Witham Town Council Current Year

At: 10:01

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2017 to 31/05/2017****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	1	03/05/2017	9385	First Essex Buses	1,418.40
1	Current Bank Account	1	03/05/2017	9387	National Express	534.05
1	Current Bank Account	1	03/05/2017	9388	Braintree District Council	782.14
1	Current Bank Account	1	03/05/2017	9389	Reveal Media	2,404.80
1	Current Bank Account	1	11/05/2017	9393	Whitehall Electrical Ltd	1,120.14
1	Current Bank Account	1	11/05/2017	9402	Witham Amateur Operatic Societ	1,301.40
1	Current Bank Account	1	24/05/2017	9412	Witham Public Hall Trust	975.00
1	Current Bank Account	1	24/05/2017	9414	Witham Public Hall Trust	700.00
1	Current Bank Account	1	25/05/2017	9418	Staff Pensions May 2017	5,427.64
1	Current Bank Account	1	20/05/2017	TELEPAY	Lloyds Bank	15,103.31
1	Current Bank Account	1	22/05/2017	New Dep	Fixed Term Deposit	100,000.00
1	Current Bank Account	1	22/05/2017	New Dep	Fixed Term Deposit	30,000.00
1	Current Bank Account	1	22/05/2017	New Dep	Fixed Term Deposit	30,000.00
1	Current Bank Account	1	22/05/2017	New Dep	Fixed Term Deposit	40,000.00
1	Current Bank Account	1	02/05/2017	DD	Braintree District Council	987.00

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	1	11/05/2017	707.28
4	Fixed Term Deposit	1	22/05/2017	100,000.00
4	Fixed Term Deposit	1	22/05/2017	30,000.00
4	Fixed Term Deposit	1	22/05/2017	30,000.00
4	Fixed Term Deposit	1	22/05/2017	40,000.00
1	Current Bank Account	1	25/05/2017	2,195.56
1	Current Bank Account	1	31/05/2017	1,000.00