

Witham Town Council Current Year

At: 13:44

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2017 to 31/08/2017****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 | 5 | 02/08/2017 | 9537 | Skipper Ground Maintenance | 912.00 |
| 1 | Current Bank Account | 5 | 02/08/2017 | 9539 | Chubb Fire & Security Ltd | 753.55 |
| 1 | Current Bank Account | 5 | 02/08/2017 | 9543 | National Express | 913.34 |
| 1 | Current Bank Account | 5 | 01/08/2017 | DD | Braintree District Council | 987.00 |
| 1 | Current Bank Account | 5 | 11/08/2017 | 9555 | RBS Invoice Finance Ltd | 505.20 |
| 1 | Current Bank Account | 5 | 11/08/2017 | 9559 | Stockvale Ltd | 1,450.00 |
| 1 | Current Bank Account | 5 | 11/08/2017 | 9560 | Colchester Zoo | 996.20 |
| 1 | Current Bank Account | 5 | 21/08/2017 | 9562 | Colne Valley Tree Services | 595.20 |
| 4 | Fixed Term Deposit | 5 | 22/08/2017 | Dep Mat | Current Bank Account | 30,030.25 |
| 1 | Current Bank Account | 5 | 18/08/2017 | TELEPAY | Staff Salaries August 2017 | 15,117.44 |
| 1 | Current Bank Account | 5 | 29/08/2017 | CR CARD | Lookers | 1,029.00 |

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 | 5 | 18/08/2017 | 522.53 |
| 1 | Current Bank Account | 5 | 25/08/2017 | 1,289.50 |
| 1 | Current Bank Account | 5 | 08/08/2017 | 10,802.53 |
| 1 | Current Bank Account | 5 | 14/08/2017 | 13,654.59 |
| 1 | Current Bank Account | 5 | 22/08/2017 | 30,030.25 |
| 1 | Current Bank Account | 5 | 24/08/2017 | 2,195.56 |