

Witham Town Council Current Year

At: 14:08

**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

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Mayor's Fund	8	10/11/2017	700.60
1	Current Bank Account	8	01/11/2017	595.37
1	Current Bank Account	8	16/11/2017	709.33
1	Current Bank Account	8	06/11/2017	1,419.70
1	Current Bank Account	8	23/11/2017	822.44
1	Current Bank Account	8	22/11/2017	100,277.26
1	Current Bank Account	8	29/11/2017	2,195.56