

Witham Town Council Current Year

At: 14:00

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2017 to 31/12/2017****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	9	01/12/2017	DD	Braintree District Council	987.00
1	Current Bank Account	9	01/12/2017	9723	King & Co Ltd	680.36
1	Current Bank Account	9	12/12/2017	9732	Skipper Ground Maintenance	3,408.00
1	Current Bank Account	9	12/12/2017	9735	Door2Door leafleting	1,320.00
1	Current Bank Account	9	12/12/2017	9738	First Essex Buses	671.40
1	Current Bank Account	9	12/12/2017	9739	National Express	868.13
1	Current Bank Account	9	12/12/2017	9745	Val Price	684.67
1	Current Bank Account	9	20/12/2017	9751	Lamps and Tubes Illuminations	3,037.50
1	Current Bank Account	9	20/12/2017	9753	RBS Invoice Finance Ltd	1,038.00
1	Current Bank Account	9	20/12/2017	9755	Colne Valley Tree Services	1,152.00
1	Current Bank Account	9	20/12/2017	9760	British Gas	1,381.74
1	Current Bank Account	9	20/12/2017	9769	Witham Public Hall Trust	1,457.50
1	Current Bank Account	9	20/12/2017	9771	Witham Public Hall Trust	1,026.00
1	Current Bank Account	9	20/12/2017	TELEPAY	Staff Salaries December 2017	14,035.58
1	Current Bank Account	9	20/12/2017	9750	HM Revenue and Customs	5,074.30
1	Current Bank Account	9	20/12/2017	9749	Essex Pension Fund	4,997.50
1	Current Bank Account	9	22/12/2017	New Dep	Fixed Term Deposit	30,000.00
1	Current Bank Account	9	27/12/2017	CC/DD	Maplin	822.82

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	9	08/12/2017	839.68
1	Current Bank Account	9	01/12/2017	603.79
1	Current Bank Account	9	19/12/2017	511.69
4	Fixed Term Deposit	9	22/12/2017	30,000.00