

Witham Town Council Current Year

At: 12:54

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2018 to 31/05/2018****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	12	03/03/2018	9859	Val Price	830.44
1	Current Bank Account	12	14/03/2018	9878	Chubb Fire & Security Ltd	2,533.90
1	Current Bank Account	12	14/03/2018	9877	Braintree District Council	714.00
1	Current Bank Account	12	14/03/2018	9876	Braintree District Council	782.14
1	Current Bank Account	12	14/03/2018	9873	National Express	530.37
1	Current Bank Account	12	14/03/2018	9872	First Essex Buses	1,208.93
1	Current Bank Account	12	14/03/2018	9871	The Essex Group	939.01
1	Current Bank Account	12	14/03/2018	9863	RBS Invoice Finance Ltd	1,038.00
1	Current Bank Account	12	19/03/2018	9883	Door2Door leafleting	1,320.00
1	Current Bank Account	12	30/03/2018	9895	Assured Heating Essex	11,628.75
1	Current Bank Account	12	30/03/2018	9896	British Gas	2,390.16
1	Current Bank Account	12	30/03/2018	9898	First Essex Buses	567.63
1	Current Bank Account	12	30/03/2018	9902	Witham Public Hall Trust	1,128.00
1	Current Bank Account	12	30/03/2018	9913	NPower	756.89
1	Current Bank Account	12	30/03/2018	9915	E-on	839.18
4	Fixed Term Deposit	12	05/03/2018	Dep Mat	Current Bank Account	50,064.97
1	Current Bank Account	12	28/03/2018	9856	Essex Pension Fund	4,763.93
1	Current Bank Account	12	20/03/2018	TELEPAY	Staff salaries March 2018	15,483.17
1	Current Bank Account	12	29/03/2018	New dep	Fixed Term Deposit	20,000.00
1	Current Bank Account	12	20/03/2018	9893	Essex Pension Fund	5,422.84
1	Current Bank Account	12	29/03/2018	9894	HM Revenue and Customs	5,334.01

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	12	07/03/2018	750.00
1	Current Bank Account	12	01/03/2018	584.03
1	Current Bank Account	12	05/03/2018	534.20
1	Current Bank Account	12	05/03/2018	50,064.97
4	Fixed Term Deposit	12	29/03/2018	20,000.00