

Witham Town Council Current Year

At: 14:40

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2018 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	2	03/05/2018	9949	Colne Valley Tree Services	510.00
1	Current Bank Account	2	03/05/2018	9948	Scott Wilks t/a NE Landscaping	8,328.00
1	Current Bank Account	2	03/05/2018	9953	Citizens Advice	8,400.00
1	Current Bank Account	2	15/05/2018	9963	National Express	524.49
1	Current Bank Account	2	15/05/2018	9964	First Essex Buses	703.35
1	Current Bank Account	2	15/05/2018	9966	Witham Amateur Operatic Societ	2,493.60
1	Current Bank Account	2	15/05/2018	9968	A & J Lighting	562.80
1	Current Bank Account	2	15/05/2018	9971	2nd Witham Boys Brigade	3,115.00
1	Current Bank Account	2	30/05/2018	9988	Interserve Fire Services	610.29
4	Fixed Term Deposit	2	22/05/2018	Dep mat	Current Bank Account	30,069.50
1	Current Bank Account	2	01/05/2018	DD	Braintree District Council	912.00
1	Current Bank Account	2	03/05/2018	9952	HM Revenue and Customs	4,961.54
1	Current Bank Account	2	03/05/2018	9951	Essex Pension Fund	5,437.07
1	Current Bank Account	2	18/05/2018	TELEPAY	Staff salaries May 2018	15,436.61
1	Current Bank Account	2	15/05/2018	9972	Pickford Builders Ltd	5,374.66
1	Current Bank Account	2	15/05/2018	9972	Pickford Builders Ltd	3,697.20
1	Current Bank Account	2	22/05/2018	Deposit	Fixed Term Deposit	60,000.00
1	Current Bank Account	2	22/05/2018	Fixed Dep	Fixed Term Deposit	50,000.00
1	Current Bank Account	2	22/05/2018	Deposit	Fixed Term Deposit	50,000.00
1	Current Bank Account	2	22/05/2018	Fixed dep	Fixed Term Deposit	60,000.00
1	Current Bank Account	2	03/05/2018	9954	The Big Sing Soul	500.00
1	Current Bank Account	2	22/05/2018	9978	HM Revenue and Customs	5,383.84
1	Current Bank Account	2	22/05/2018	9977	Essex Pension Fund	5,720.00

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	06/05/2018	502.43
1	Current Bank Account	2	25/05/2018	538.86
1	Current Bank Account	2	22/05/2018	30,069.50
1	Current Bank Account	2	24/05/2018	2,195.56
1	Current Bank Account	2	31/05/2018	10,420.16
4	Fixed Term Deposit	2	22/05/2018	60,000.00
4	Fixed Term Deposit	2	22/05/2018	50,000.00
4	Fixed Term Deposit	2	22/05/2018	50,000.00
4	Fixed Term Deposit	2	22/05/2018	60,000.00