

Witham Town Council Current Year

At: 09:13

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2018 to 30/06/2018****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	3	01/06/2018	DD	Braintree District Council	912.00
1	Current Bank Account	3	26/06/2018	DD	Ernest Doe & Sons Ltd	1,300.42
1	Current Bank Account	3	14/06/2018	10009	Scott Wilks t/a NE Landscaping	2,160.00
1	Current Bank Account	3	14/06/2018	9993	Essex Arb	3,000.00
1	Current Bank Account	3	14/06/2018	10007	Door2Door leafleting	1,320.00
1	Current Bank Account	3	14/06/2018	10008	Ricoh UK Ltd	538.69
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1	Current Bank Account	3	14/06/2018	10012	Aqua Loo Toilet Hire	528.00
1	Current Bank Account	3	14/06/2018	10013	Marks Tey Radio	756.00
1	Current Bank Account	3	14/06/2018	10022	Witham Public Hall Trust	990.00
1	Current Bank Account	3	19/06/2018	10028	Witham Operatic Workshop	1,858.00
1	Current Bank Account	3	19/06/2018	10027	Little Havens Hospice	1,858.00
1	Current Bank Account	3	25/06/2018	10029	Spectrum Merchandising	750.00
1	Current Bank Account	3	25/06/2018	10033	RBS Invoice Finance Ltd	1,055.00
1	Current Bank Account	3	29/06/2018	10038	Skipper Ground Maintenance	5,488.80
1	Current Bank Account	3	29/06/2018	10044	Witham Carnival Association	4,100.00
4	Fixed Term Deposit	3	29/06/2018	M133654440	Current Bank Account	20,022.68
1	Current Bank Account	3	20/06/2018	TELEPAY	lloyds bank	15,848.87

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	3	08/06/2018	691.09
1	Current Bank Account	3	06/06/2018	1,000.00
1	Current Bank Account	3	29/06/2018	20,022.68