

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2018 to 31/08/2018**

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	5	02/08/2018	10087	Skipper Ground Maintenance	912.00
1	Current Bank Account	5	02/08/2018	10091	Witham Public Hall Trust	652.00
1	Current Bank Account	5	02/08/2018	10097	Schindler Ltd	844.63
1	Current Bank Account	5	10/08/2018	10099	National Express	1,089.72
1	Current Bank Account	5	15/08/2018	10113	Lookers	546.84
1	Current Bank Account	5	21/08/2018	10116	Chelmsford City Council	12,000.00
1	Current Bank Account	5	31/08/2018	10124	Witham Public Hall Trust	816.00
1	Current Bank Account	5	31/08/2018	10125	Witham Public Hall Trust	2,470.00
1	Current Bank Account	5	31/08/2018	10127	RBS Invoice Finance Ltd	537.60
1	Current Bank Account	5	31/08/2018	10131	A & J Lighting	562.80
1	Current Bank Account	5	31/08/2018	10133	Advance Digital Graphics	540.00
1	Current Bank Account	5	01/08/2018	DD	Braintree District Council	912.00
1	Current Bank Account	5	15/08/2018	3091854041	Mayor's Fund	3,716.00
4	Fixed Term Deposit	5	22/08/2018	FixedDepos	Current Bank Account	50,000.00
1	Current Bank Account	5	20/08/2018	TELEPAY	Lloyds Bank	16,567.04
1	Current Bank Account	5	31/08/2018	10127	RBS Invoice Finance Ltd	537.60
1	Current Bank Account	6	31/08/2018	10127	RBS Invoice Finance Ltd	537.60
1	Current Bank Account	6	31/08/2018	10127	RBS Invoice Finance Ltd	537.00
1	Current Bank Account	6	31/08/2018	10119	HM Revenue and Customs	5,353.82
1	Current Bank Account	6	31/08/2018	10120	Essex Pension Fund	5,600.12

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	5	24/08/2018	942.64
1	Current Bank Account	5	17/08/2018	849.60
1	Current Bank Account	5	13/08/2018	648.00
1	Current Bank Account	5	31/08/2018	692.04
3	Mayor's Fund	5	15/08/2018	3,716.00
1	Current Bank Account	5	22/08/2018	50,000.00
1	Current Bank Account	5	01/08/2018	2,195.56