

**Witham Town Council Current Year**

At: 09:32

**Cashbook transactions totalling £500.00 or more  
for the period 01/09/2018 to 30/09/2018****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	6	26/09/2018	DD	Ernest Doe & Sons Ltd	504.71
1	Current Bank Account	6	04/09/2018	10138	Link CCTV Systems	2,310.00
1	Current Bank Account	6	17/09/2018	10159	RBS Invoice Finance Ltd	1,055.00
1	Current Bank Account	6	17/09/2018	10163	National Express	690.90
1	Current Bank Account	6	20/09/2018	10168	Rhubarb Theatre	540.00
1	Current Bank Account	6	20/09/2018	10169	Tim Davies	1,200.00
1	Current Bank Account	6	17/09/2018	10158	Fools Paradise Ltd	15,721.20
1	Current Bank Account	6	21/09/2018	10176	Door2Door leafleting	1,320.00
1	Current Bank Account	6	21/09/2018	10183	Skipper Ground Maintenance	912.00
1	Current Bank Account	6	21/09/2018	10185	C D Johnson	520.00
1	Current Bank Account	6	24/09/2018	10188	Spotlight Entertainments	4,893.60
1	Current Bank Account	6	20/09/2018	TELEPAY	Staff Salaries September 2018	15,683.46
1	Current Bank Account	6	27/09/2018	10199	Staff Tax & NI Sept 2018	5,413.29
1	Current Bank Account	6	27/09/2018	10198	Staff Pensions September 2018	5,767.72
3	Mayor's Fund	6	14/09/2018	Transfer	Current Bank Account	3,716.00
4	Fixed Term Deposit	6	24/09/2018	Dep Mat	Current Bank Account	60,139.73
1	Current Bank Account	6	03/09/2018	DD	Braintree District Council	912.00
1	Current Bank Account	6	20/09/2018	10170	White Hart Hotel	643.00

**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	6	12/09/2018	777.80
1	Current Bank Account	6	03/09/2018	565.50
1	Current Bank Account	6	28/09/2018	519.20
1	Current Bank Account	6	20/09/2018	655.84
1	Current Bank Account	6	14/09/2018	565.49
1	Current Bank Account	6	06/09/2018	506.35
1	Current Bank Account	6	14/09/2018	3,716.00
1	Current Bank Account	6	27/09/2018	250,388.00
1	Current Bank Account	6	24/09/2018	60,139.73
1	Current Bank Account	6	07/09/2018	4,898.07