

19/12/2018

Witham Town Council Current Year

14:56

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2018 to 30/11/2018****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	8	01/11/2018	DD	Braintree District Council	912.00
1	Current Bank Account	8	06/11/2018	10257	Skipper Ground Maintenance	912.00
1	Current Bank Account	8	07/11/2018	10264	Witham Amateur Operatic Societ	1,485.60
1	Current Bank Account	8	12/11/2018	10270	Witham Public Hall Trust	1,014.00
1	Current Bank Account	8	12/11/2018	10271	Witham Rugby Club	650.75
1	Current Bank Account	8	12/11/2018	10273	First Essex Buses	925.73
1	Current Bank Account	8	22/11/2018	10281	Witham Public Hall Trust	642.50
1	Current Bank Account	8	22/11/2018	10293	Broxap	575.40
1	Current Bank Account	8	22/11/2018	10296	Skipper Ground Maintenance	3,408.00
1	Current Bank Account	8	22/11/2018	10297	Dale Hire and Sales	672.87
4	Fixed Term Deposit	8	22/11/2018	1342136900	Current Bank Account	60,226.85
1	Current Bank Account	8	20/11/2018	TELEPAY	Lloyds Bank	14,818.82
1	Current Bank Account	8	06/11/2018	10245	Essex Pension Fund	5,717.38
1	Current Bank Account	8	02/11/2018	10246	HM Revenue and Customs	5,672.52
1	Current Bank Account	8	05/11/2018	10240	Newsquest Media Group	1,873.10
1	Current Bank Account	8	29/11/2018	10280	HM Revenue and Customs	5,280.77
4	Fixed Term Deposit	8	22/11/2018	Deposit	Current Bank Account	60,000.00
1	Current Bank Account	8	22/11/2018	1342136900	Fixed Term Deposit	60,226.85

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	8	01/11/2018	638.05
3	Mayor's Fund	8	02/11/2018	750.00
1	Current Bank Account	8	26/11/2018	2,195.56
1	Current Bank Account	8	22/11/2018	60,226.85
1	Current Bank Account	8	22/11/2018	60,000.00
4	Fixed Term Deposit	8	22/11/2018	60,226.85