

19/12/2018

Witham Town Council Current Year

14:59

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2018 to 31/10/2018****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	7	05/10/2018	10208	First Essex Buses	1,529.32
1	Current Bank Account	7	10/10/2018	10210	Skipper Ground Maintenance	912.00
1	Current Bank Account	7	10/10/2018	10211	British Gas	853.16
1	Current Bank Account	7	10/10/2018	10212	PKF Littlejohn LLP	1,560.00
1	Current Bank Account	7	01/10/2018	10200	American Marquee Hire	630.00
1	Current Bank Account	7	18/10/2018	10220	Braintree District Council	1,048.80
1	Current Bank Account	7	18/10/2018	10221	Dobby	800.00
1	Current Bank Account	7	18/10/2018	10223	Witham Public Hall Trust	772.00
1	Current Bank Account	7	18/10/2018	10224	Witham Public Hall Trust	777.00
1	Current Bank Account	7	18/10/2018	10225	Witham Public Hall Trust	507.00
1	Current Bank Account	7	26/10/2018	10230	NPower	774.48
1	Current Bank Account	7	26/10/2018	10231	NPower	766.06
1	Current Bank Account	7	01/10/2018	DD	Braintree District Council	912.00
3	Mayor's Fund	7	09/10/2018	3091850414	Current Bank Account	3,716.00
1	Current Bank Account	7	19/10/2018	TELEPAY	lloyds bank	15,089.10
1	Current Bank Account	7	12/10/2018	1347507500	Fixed Term Deposit	50,000.00
1	Current Bank Account	7	12/10/2018	1347507200	Fixed Term Deposit	50,000.00
1	Current Bank Account	7	12/10/2018	1347507000	Fixed Term Deposit	50,000.00
1	Current Bank Account	7	12/10/2018	1347507700	Fixed Term Deposit	50,000.00
4	Fixed Term Deposit	7	22/10/2018	1342136800	Current Bank Account	50,150.90

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	7	05/10/2018	622.84
1	Current Bank Account	7	12/10/2018	802.58
1	Current Bank Account	7	19/10/2018	518.40
1	Current Bank Account	7	26/10/2018	782.29
1	Current Bank Account	7	01/10/2018	506.20
1	Current Bank Account	7	09/10/2018	3,716.00
1	Current Bank Account	7	17/10/2018	500.00
4	Fixed Term Deposit	7	12/10/2018	50,000.00
4	Fixed Term Deposit	7	12/10/2018	50,000.00
4	Fixed Term Deposit	7	12/10/2018	50,000.00
4	Fixed Term Deposit	7	12/10/2018	50,000.00
1	Current Bank Account	7	22/10/2018	50,150.90