

Witham Town Council Current Year

At: 13:04

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2017 to 30/09/2017****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	01/09/2017	DD	Braintree District Council	987.00
1	Current Bank Account	6	25/09/2017	DD	E-on	901.86
1	Current Bank Account	6	04/09/2017	9572	Skipper Ground Maintenance	912.00
1	Current Bank Account	6	04/09/2017	9581	Door2Door leafleting	1,320.00
1	Current Bank Account	6	04/09/2017	9581	Door2Door leafleting	1,320.00
1	Current Bank Account	6	04/09/2017	9582	RBS Invoice Finance Ltd	1,018.00
1	Current Bank Account	6	14/09/2017	9587	PKF Littlejohn LLP	1,560.00
1	Current Bank Account	6	14/09/2017	9590	L Blagden	540.00
1	Current Bank Account	6	14/09/2017	9593	National Express	697.77
1	Current Bank Account	6	14/09/2017	9598	First Essex Buses	1,768.50
1	Current Bank Account	6	18/09/2017	9609	Fools Paradise Ltd	10,956.00
1	Current Bank Account	6	18/09/2017	9604	American Marquee Hire	630.00
1	Current Bank Account	6	18/09/2017	9607	Tim Davies Design	1,200.00
1	Current Bank Account	6	18/09/2017	9608	Spotlight Entertainments	8,820.00
1	Current Bank Account	6	27/09/2017	9628	Squashbox Theatre	500.00
1	Current Bank Account	6	27/09/2017	9629	Dave Young	850.00
1	Current Bank Account	6	27/09/2017	9632	Witham Public Hall Trust	1,276.50
1	Current Bank Account	6	27/09/2017	9636	Ricoh UK Ltd	584.70
4	Fixed Term Deposit	6	22/09/2017	Dep Mat	Current Bank Account	30,045.49
1	Current Bank Account	6	04/09/2017	9569	HM Revenue and Customs	5,142.80
1	Current Bank Account	6	04/09/2017	9570	Essex Pension Fund	5,310.92
1	Current Bank Account	6	20/09/2017	TELEPAY	Staff Salaries September 2017	14,864.95
1	Current Bank Account	6	29/09/2017	9637	HM Revenue and Customs	5,071.11
1	Current Bank Account	6	20/09/2017	9638	Essex Pension Fund	5,158.40