

Witham Town Council Current Year

At: 14:09

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2018 to 31/01/2018****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	10	05/01/2018	9778	NPower	773.71
1	Current Bank Account	10	05/01/2018	9780	Ricoh UK Ltd	560.53
1	Current Bank Account	10	08/01/2018	9784	NPower	773.71
1	Current Bank Account	10	15/01/2018	9791	Offsite IT	1,016.40
1	Current Bank Account	10	15/01/2018	9798	Barcham	1,743.12
1	Current Bank Account	10	22/01/2018	9800	Society of London Theatres	705.00
1	Current Bank Account	10	22/01/2018	9801	National Express	503.24
1	Current Bank Account	10	22/01/2018	9802	First Essex Buses	575.10
1	Current Bank Account	10	22/01/2018	9803	Witham Public Hall Trust	700.00
1	Current Bank Account	10	22/01/2018	9804	The Essex Group	1,188.90
1	Current Bank Account	10	22/01/2018	9812	Lamps and Tubes Illuminations	1,815.54
1	Current Bank Account	10	22/01/2018	9815	A & J Lighting	1,317.42
1	Current Bank Account	10	01/01/2018	DD	Braintree District Council	987.00
1	Current Bank Account	10	17/01/2018	TELEPAY	Lloyds Bank	13,565.94
1	Current Bank Account	10	24/01/2018	9816	Essex Pension Fund	4,780.66
1	Current Bank Account	10	24/01/2018	9817	HM Revenue and Customs	4,721.12
1	Current Bank Account	10	19/01/2018	9776	Braintree District Council	6,177.56

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	10	05/01/2018	583.36
1	Current Bank Account	10	02/01/2018	988.99
1	Current Bank Account	10	04/01/2018	500.00
1	Current Bank Account	10	24/01/2018	700.00