

Witham Town Council Current Year

At: 11:13

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2018 to 28/02/2018****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	11	01/02/2018	9819	Colne Valley Tree Services	576.00
1	Current Bank Account	11	01/02/2018	9829	A & J Lighting	726.30
1	Current Bank Account	11	06/02/2018	9834	First Essex Buses	1,413.90
1	Current Bank Account	11	06/02/2018	9836	Val Price	609.56
1	Current Bank Account	11	15/02/2018	9846	Witham Operatic Workshop	2,580.48
1	Current Bank Account	11	28/02/2018	9849	Lamps and Tubes Illuminations	570.00
1	Current Bank Account	11	28/02/2018	9850	Revitalise	708.00
1	Current Bank Account	11	28/02/2018	DD	Chelmsford City Council	9,600.00
1	Current Bank Account	11	28/02/2018	9847	Chelmsford City Council	9,600.00
1	Current Bank Account	11	28/02/2018	9848	Link CCTV Systems	2,310.00
1	Current Bank Account	11	20/02/2018	TELEPAY	Lloyds Bank	13,513.15
4	Fixed Term Deposit	11	05/02/2018	Dep Mature	Current Bank Account	50,046.23
1	Current Bank Account	11	01/02/2018	9828	Stockvale Ltd	1,860.00
1	Current Bank Account	11	26/02/2018	DD	Ernest Doe & Sons Ltd	3,025.73
1	Current Bank Account	11	05/02/2018	CC	Newsquest Media Group	966.66

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	11	01/02/2018	657.83
1	Current Bank Account	11	07/02/2018	595.00
1	Current Bank Account	11	09/02/2018	552.49
1	Current Bank Account	11	19/02/2018	531.70
1	Current Bank Account	11	23/02/2018	585.90
1	Current Bank Account	11	23/02/2018	2,831.00
1	Current Bank Account	11	23/02/2018	4,228.88
1	Current Bank Account	11	19/02/2018	2,195.56
1	Current Bank Account	11	05/02/2018	50,046.23