

21/01/2019

**Witham Town Council Current Year**

10:03

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2018 to 31/12/2018****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	9	10/12/2018	10316	Writtle University College	520.00
1	Current Bank Account	9	10/12/2018	10302	National Express	613.08
1	Current Bank Account	9	10/12/2018	10304	Witham Public Hall Trust	1,090.00
1	Current Bank Account	9	10/12/2018	10324	Lamps and Tubes Illuminations	3,913.50
1	Current Bank Account	9	10/12/2018	10325	Karen Dillane	1,250.00
1	Current Bank Account	9	17/12/2018	10328	Ricoh UK Ltd	525.10
1	Current Bank Account	9	17/12/2018	10329	Door2Door leafleting	1,320.00
1	Current Bank Account	9	17/12/2018	10330	RBS Invoice Finance Ltd	1,061.00
1	Current Bank Account	9	17/12/2018	10331	A & J Lighting	1,448.22
1	Current Bank Account	9	17/12/2018	10332	Witham Public Hall Trust	760.00
1	Current Bank Account	9	17/12/2018	10333	Witham Public Hall Trust	3,345.00
1	Current Bank Account	9	17/12/2018	10334	Witham Public Hall Trust	565.00
4	Fixed Term Deposit	9	12/12/2018	12922637LS	Current Bank Account	50,000.00
1	Current Bank Account	10	17/12/2018	10338	HMRC	6,336.69
1	Current Bank Account	10	20/12/2018	TELEPAY	Lloyds Bank	16,926.45
1	Current Bank Account	10	17/12/2018	10337	Essex Pension Fund	6,298.05

**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	9	12/12/2018	50,000.00
1	Current Bank Account	9	28/12/2018	8,449.43
1	Current Bank Account	9	31/12/2018	9,691.28