

14/02/2019

**Witham Town Council Current Year**

09:21

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2019 to 31/01/2019****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	01/01/2019	DD	Braintree District Council	912.00
1	Current Bank Account	10	07/01/2019	10339	The Essex Group	1,517.67
1	Current Bank Account	10	07/01/2019	10343	Stockvale Ltd	3,220.00
1	Current Bank Account	10	07/01/2019	10344	Witham Public Hall Trust	900.00
1	Current Bank Account	10	07/01/2019	1350	British Gas	979.38
1	Current Bank Account	10	07/01/2019	10351	King & Co Ltd	1,036.80
1	Current Bank Account	10	14/01/2019	10357	Society of London Theatres	803.70
1	Current Bank Account	10	14/01/2019	10360	NPower	774.48
1	Current Bank Account	10	21/01/2019	10368	Lamps and Tubes Illuminations	1,370.82
1	Current Bank Account	10	21/01/2019	10369	Barcham	1,962.00
1	Current Bank Account	10	21/01/2019	10371	Fenn Wright	1,249.20
1	Current Bank Account	10	21/01/2019	10373	HSBC Inv Fin (Essex Arb)	20,013.60
1	Current Bank Account	10	01/01/2019	DD	Braintree District Council	912.00
1	Current Bank Account	10	29/01/2019	10380	Rivenhall Oaks Golf Centre	1,600.00
1	Current Bank Account	10	29/01/2019	10381	Suregreen Ltd	518.88
1	Current Bank Account	10	29/01/2019	10383	A & J Lighting	562.80
4	Fixed Term Deposit	10	14/01/2019	12922594LS	Current Bank Account	50,000.00
1	Current Bank Account	10	18/01/2019	TELEPAY	Lloyds Bank	15,939.13
1	Current Bank Account	10	31/01/2019	10379	HMRC	5,682.37
1	Current Bank Account	10	24/01/2019	10378	Essex Pension Fund	5,885.64

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Mayor's Fund	10	11/01/2019	990.00
1	Current Bank Account	10	18/01/2019	1,102.20
1	Current Bank Account	10	02/01/2019	582.05
1	Current Bank Account	10	14/01/2019	50,000.00
1	Current Bank Account	10	30/01/2019	12,239.00
1	Current Bank Account	10	11/01/2019	586.35