

08/03/2019

Witham Town Council Current Year

13:19

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2019 to 28/02/2019****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	11	04/02/2019	10387	Witham Public Hall Trust	1,006.00
1	Current Bank Account	11	04/02/2019	10390	Offsite IT	1,016.40
1	Current Bank Account	11	19/02/2019	10408	Braintree District Council	636.00
1	Current Bank Account	11	19/02/2019	10403	P Tuckwell Ltd	1,141.82
1	Current Bank Account	11	19/02/2019	10399	New Rickstones Academy	500.00
1	Current Bank Account	11	19/02/2019	10397	First Essex Buses	1,136.25
1	Current Bank Account	11	19/02/2019	10396	National Express	545.62
1	Current Bank Account	11	26/02/2019	DD	Ernest Doe & Sons Ltd	1,106.82
1	Current Bank Account	11	19/02/2019	10409	Braintree District Council	6,798.89
1	Current Bank Account	11	19/02/2019	10406	Link CCTV Systems	2,542.58
1	Current Bank Account	11	19/02/2019	10410	Link CCTV Systems	654.89
3	Mayor's Fund	11	27/02/2019	GALA	Current Bank Account	1,466.67
4	Fixed Term Deposit	11	12/02/2019	12922616LS	Current Bank Account	50,000.00

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	27/02/2019	1,466.67
1	Current Bank Account	11	12/02/2019	50,000.00
1	Current Bank Account	11	27/02/2019	2,195.56