

08/05/2019

**Witham Town Council Current Year**

13:44

**Cashbook transactions totalling £500.00 or more  
for the period 01/03/2019 to 31/05/2019****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	04/03/2019	10414	Essex Pension Fund	4,826.37
1	Current Bank Account	12	05/03/2019	10414	Essex Pension Fund	4,826.37
1	Current Bank Account	12	05/03/2019	10413	HM Revenue and Customs	4,516.01
1	Current Bank Account	12	05/03/2019	TELEPAY	Lloyds Bank	13,505.61
1	Current Bank Account	12	04/03/2019	10412	Door2Door leafleting	1,320.00
1	Current Bank Account	12	04/03/2019	10419	Whitehall Electrical Ltd	1,113.12
1	Current Bank Account	12	04/03/2019	10421	Link CCTV Systems	2,310.00
1	Current Bank Account	12	04/03/2019	10423	RBS Invoice Finance Ltd	1,058.00
1	Current Bank Account	12	04/03/2019	10426	Lamps and Tubes Illuminations	570.00
1	Current Bank Account	12	04/03/2019	10432	Witham Operatic Workshop	2,173.92
1	Current Bank Account	12	04/03/2019	10433	National Express	609.53
1	Current Bank Account	12	14/03/2019	10436	First Essex Buses	808.20
1	Current Bank Account	12	29/03/2019	10570	Whitehall Electrical Ltd	554.76
1	Current Bank Account	12	29/03/2019	10573	Braintree District Council	3,618.08
1	Current Bank Account	12	29/03/2019	10574	Anglian Furniture	527.00
1	Current Bank Account	12	29/03/2019	10584	Braintree District Council	750.00
4	Fixed Term Deposit	12	12/03/2019	12922637LS	Current Bank Account	50,000.00
1	Current Bank Account	12	04/03/2019	10417	Hillarys Blinds	750.00
1	Current Bank Account	12	20/03/2019	TELEPAY	Lloyds Bank	12,865.80

**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	12	28/03/2019	1,248.39
1	Current Bank Account	12	12/03/2019	50,000.00
1	Current Bank Account	12	06/03/2019	2,492.58