

12/06/2019

**Witham Town Council Current Year**

11:37

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 30/06/2019****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	1	01/04/2019	DD	Braintree District Council	932.00
1	Current Bank Account	1	26/04/2019	DD	Ernest Doe & Sons Ltd	1,101.97
1	Current Bank Account	1	07/04/2019	DD	NPower	757.63
1	Current Bank Account	1	01/04/2019	10586	EALC	1,938.16
1	Current Bank Account	1	15/04/2019	10588	Witham Carnival Association	5,000.00
1	Current Bank Account	1	15/04/2019	10590	Witham Public Hall Trust	610.00
1	Current Bank Account	1	15/04/2019	10595	British Gas	1,494.98
1	Current Bank Account	1	15/04/2019	10598	First Essex Buses	1,154.70
1	Current Bank Account	1	15/04/2019	10601	Hillarys Blinds Ltd	1,217.00
1	Current Bank Account	1	15/04/2019	10604	Lamps and Tubes Illuminations	957.60
1	Current Bank Account	1	15/04/2019	10605	Clearvision Essex Ltd	541.70
1	Current Bank Account	1	15/04/2019	10607	295 Squadron Witham & Rivenhal	2,250.00
1	Current Bank Account	1	29/04/2019	10611	The Essex Group	566.78
1	Current Bank Account	1	29/04/2019	10614	Witham Hangout	1,000.00
4	Fixed Term Deposit	1	18/04/2019	FIX001	Current Bank Account	120,960.00
1	Current Bank Account	1	18/04/2019	13620909LS	Fixed Term Deposit	220,000.00
1	Current Bank Account	1	29/04/2019	CC	Scan Computers International	566.03
1	Current Bank Account	1	08/04/2019	10581	Essex Pension Fund	4,725.14
1	Current Bank Account	1	04/04/2019	10582	HM Revenue and Customs	4,079.31
1	Current Bank Account	1	18/04/2019	TELEPAY	Lloyds Bank	13,400.04

**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	1	11/04/2019	986.85
1	Current Bank Account	1	17/04/2019	506.50
1	Current Bank Account	1	18/04/2019	822.00
1	Current Bank Account	1	18/04/2019	120,960.00
4	Fixed Term Deposit	1	18/04/2019	220,000.00
1	Current Bank Account	1	18/04/2019	1,088.64
1	Current Bank Account	1	26/04/2019	283,754.00