

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2018 to 30/06/2018**

**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>
5	Co-operative Bank current	1	10/04/2018	300731	Barlow Tyrie Ltd	905.48
5	Co-operative Bank current	1	10/04/2018	300737	HAGS-SMP Ltd	651.60
5	Co-operative Bank current	1	10/04/2018	300741	TBS Hygiene Ltd	1,263.24
5	Co-operative Bank current	1	10/04/2018	BACS01	HMRC	4,974.22
5	Co-operative Bank current	1	10/04/2018	BACS02	Essex Pension Fund	4,675.06
5	Co-operative Bank current	1	24/04/2018	300752	Gracelands CMS Ltd	11,618.45
5	Co-operative Bank current	1	24/04/2018	300754	Nationwide Metal Recycling	1,384.22
5	Co-operative Bank current	1	24/04/2018	300755	WPS Ltd	9,035.36
5	Co-operative Bank current	1	24/04/2018	300751	Essex Association of Local Cou	1,241.80
5	Co-operative Bank current	1	05/04/2018	SO APR 01	Axis Street Market Constructio	957.43
5	Co-operative Bank current	1	13/04/2018	BACS	Salary transfers	13,464.09
1	Barclays No 1 Account	1	03/04/2018	DD01	Epping Forest District Council	609.66
1	Barclays No 1 Account	1	03/04/2018	DD02	Epping Forest District Council	4,320.00
1	Barclays No 1 Account	1	03/04/2018	DD03	Epping Forest District Council	1,176.00
1	Barclays No 1 Account	1	19/04/2018	DD04	Total Gas & Power	1,918.32
2	Barclays Business Saver	1	19/04/2018	Transfer	Barclays No 1 Account	40,000.00
1	Barclays No 1 Account	1	16/04/2018	Transfer	Co-operative Bank current	40,000.00
5	Co-operative Bank current	1	09/04/2018	SO APR 02	Axis Street Market Constructio	957.43
5	Co-operative Bank current	1	16/04/2018	SO APR 03	Axis Street Market Constructio	957.43
5	Co-operative Bank current	1	23/04/2018	SO APR 04	Axis Street Market Constructio	957.43
5	Co-operative Bank current	1	30/04/2018	SO APR 05	Axis Street Market Constructio	957.43
5	Co-operative Bank current	2	08/05/2018	300759	Affinity Water Ltd	990.89
5	Co-operative Bank current	2	08/05/2018	300760	Auditing Solutions Ltd	504.00
5	Co-operative Bank current	2	08/05/2018	300761	Barlow Tyrie Ltd	876.44
5	Co-operative Bank current	2	08/05/2018	300770	Kent County Council	553.20
5	Co-operative Bank current	2	08/05/2018	300772	Pace Fuelcare	627.90
5	Co-operative Bank current	2	08/05/2018	300773	Proludic Ltd	33,600.00
5	Co-operative Bank current	2	08/05/2018	300779	Royal British Legion	903.67
5	Co-operative Bank current	2	08/05/2018	BACS01	HMRC	4,398.66
5	Co-operative Bank current	2	08/05/2018	BACS02	Essex Pension Fund	4,588.13
2	Barclays Business Saver	2	09/05/2018	Transfer	Barclays No 1 Account	50,000.00
5	Co-operative Bank current	2	09/05/2018	Transfer	Barclays No 1 Account	50,000.00
5	Co-operative Bank current	2	09/05/2018	Reverse	co-operative Bank current	50,000.00
1	Barclays No 1 Account	2	09/05/2018	REVERSE	Co-operative Bank current	100,000.00
1	Barclays No 1 Account	2	09/05/2018	Transfer	Co-operative Bank current	50,000.00
2	Barclays Business Saver	2	10/05/2018	Transfer	Barclays No 1 Account	55,000.00
5	Co-operative Bank current	2	22/05/2018	300789	Nationwide Metal Recycling	1,347.00
5	Co-operative Bank current	2	22/05/2018	300791	SUEZ Recycling & Recovery UK	1,409.44
5	Co-operative Bank current	2	22/05/2018	300796	Miss B Rumsey	702.00
5	Co-operative Bank current	2	08/05/2018	SO May 01	Axis Street Market Constructio	957.43
5	Co-operative Bank current	2	14/05/2018	SO MAY 02	Axis Street Market Constructio	957.43
5	Co-operative Bank current	2	21/05/2018	SO MAY 03	Axis Street Market Constructio	957.43
5	Co-operative Bank current	2	29/05/2018	SO MAY 04	Axis Street Market Constructio	957.43
5	Co-operative Bank current	2	14/05/2018	BACS	Salary transfers	15,141.82
1	Barclays No 1 Account	2	01/05/2018	DD05	Epping Forest District Council	1,176.00
1	Barclays No 1 Account	2	09/05/2018	DD06	Total Gas & Power	1,174.00
1	Barclays No 1 Account	2	15/05/2018	DD08	Public Works Loan Board	51,207.31
1	Barclays No 1 Account	2	21/05/2018	DD10	Total Gas & Power	548.51
5	Co-operative Bank current	3	12/06/2018	300800	Alan Lamb Associates	6,102.50

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5	Co-operative Bank current	3	12/06/2018	300802	Dor-2-Dor (Harlow)	1,069.20
5	Co-operative Bank current	3	12/06/2018	300803	Ernest Doe & Sons Ltd	767.88
5	Co-operative Bank current	3	12/06/2018	300806	Heath Compters	813.93
5	Co-operative Bank current	3	12/06/2018	300808	MSPC Ltd	1,747.40
5	Co-operative Bank current	3	12/06/2018	300811	Parish & Community Futures	832.80
5	Co-operative Bank current	3	12/06/2018	300812	SUEZ Recycling & Recovery UK	775.25
5	Co-operative Bank current	3	12/06/2018	BACS01	Essex Pension Fund	5,043.72
5	Co-operative Bank current	3	12/06/2018	BACS02	HMRC	5,376.15
5	Co-operative Bank current	3	12/06/2018	300819	Mrs C A Burrows	551.10
5	Co-operative Bank current	3	26/06/2018	300820	Chubb Fire & Security Ltd	959.95
5	Co-operative Bank current	3	26/06/2018	300823	Essex Farmers Markets Ltd	2,070.00
5	Co-operative Bank current	3	26/06/2018	300825	Nationwide Metal Recycling	1,292.86
5	Co-operative Bank current	3	28/06/2018	EIB	Petty Cash	750.00
2	Barclays Business Saver	3	15/06/2018	Transfer	Barclays No 1 Account	30,000.00
1	Barclays No 1 Account	3	01/06/2018	DD01	Epping Forest District Council	1,176.00
1	Barclays No 1 Account	3	15/06/2018	Top-up	Co-operative Bank current	30,000.00
5	Co-operative Bank current	3	04/06/2018	SO JUN 01	Axis Street Market Constructio	957.43
5	Co-operative Bank current	3	11/06/2018	SO JUNE 02	Axis Street Market Constructio	957.43
5	Co-operative Bank current	3	18/06/2018	SO JUNE 03	Axis Street Market Constructio	957.43
5	Co-operative Bank current	3	25/06/2018	SO JUNE 04	Axis Street Market Constructio	957.43
5	Co-operative Bank current	3	08/06/2018	DD012	Ricoh UK Ltd	747.01
5	Co-operative Bank current	3	14/06/2018	BACS	Salary transfers	17,425.90
5	Co-operative Bank current	3	14/06/2018	BACS	Salary transfers	15,742.45
4	Petty Cash	3	28/06/2018	Reverse	Co-operative Bank current	750.00