

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2019 to 31/03/2019**

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>
5	Co-operative Bank current	9	08/01/2019	865.00	AXIS	865.00
5	Co-operative Bank current	9	08/01/2019	301050	EFDC	683.00
5	Co-operative Bank current	9	08/01/2019	301051	ESSEX FARMER	1,080.00
5	Co-operative Bank current	9	08/01/2019	301055	GPS	4,542.00
5	Co-operative Bank current	9	08/01/2019	BACS01	Essex Pension Fund	4,410.65
5	Co-operative Bank current	9	08/01/2019	BACS02	HMRC	4,932.70
5	Co-operative Bank current	10	22/01/2019	301064	BARRETT	1,788.00
5	Co-operative Bank current	10	22/01/2019	301070	PHS GROUP	537.96
5	Co-operative Bank current	10	22/01/2019	301074	EPPING TREE	1,050.00
5	Co-operative Bank current	10	22/01/2019	301076	KENT COUNTY COUNCIL	553.76
5	Co-operative Bank current	10	22/01/2019	301072	Epping In Bloom	647.83
5	Co-operative Bank current	10	07/01/2019	SO JAN 01	AXIS	815.41
5	Co-operative Bank current	10	14/01/2019	SO JAN 02	AXIS	815.41
5	Co-operative Bank current	10	21/01/2019	SO JAN 03	AXIS	815.41
5	Co-operative Bank current	10	28/01/2019	SO JAN 04	AXIS	815.41
5	Co-operative Bank current	10	02/01/2019	DD02	EFDC	845.00
5	Co-operative Bank current	10	14/01/2019	BACS	Salary transfers	16,411.65
1	Barclays No 1 Account	10	02/01/2019	DD06	EFDC	1,176.00
1	Barclays No 1 Account	10	17/01/2019	DD08	TOTAL GP	1,471.66
5	Co-operative Bank current	10	30/01/2019	301079	EFDC	683.00
5	Co-operative Bank current	11	12/02/2019	301085	ERNEST DOE	1,159.41
5	Co-operative Bank current	11	12/02/2019	301088	PEGRUM	1,920.00
5	Co-operative Bank current	11	12/02/2019	301089	SITA	775.25
5	Co-operative Bank current	10	12/02/2019	301095	PHS Group	537.96
5	Co-operative Bank current	11	12/02/2019	301095	PHS Group	537.96
5	Co-operative Bank current	11	12/02/2019	BACS02	Essex Pension Fund	4,388.33
5	Co-operative Bank current	11	12/02/2019	BACS03	HMRC	4,656.38
5	Co-operative Bank current	11	26/02/2019	301097	AUDITING	516.00
5	Co-operative Bank current	11	26/02/2019	301098	BARRETT	1,065.84
5	Co-operative Bank current	11	26/02/2019	301102	PARISH	873.60
5	Co-operative Bank current	11	26/02/2019	301103	KENT COUNTY COUNCIL	602.94
1	Barclays No 1 Account	11	25/02/2019	DD05	TOTAL GP	713.56
1	Barclays No 1 Account	11	27/02/2019	DD07	TOTAL GP	722.40
5	Co-operative Bank current	11	01/02/2019	DD10	EFDC	845.00
5	Co-operative Bank current	11	04/02/2019	SO FEB 01	AXIS	815.41
5	Co-operative Bank current	11	11/02/2019	SO FEB 02	AXIS	815.41
5	Co-operative Bank current	11	18/02/2019	SO FEB 03	AXIS	815.41
5	Co-operative Bank current	11	18/02/2019	SO FEB 04	AXIS	815.41
5	Co-operative Bank current	11	14/02/2019	BACS	Salary transfers	16,637.01
5	Co-operative Bank current	11	26/02/2019	301096	W Towers	1,131.77
5	Co-operative Bank current	12	12/03/2019	301108	CHUBB FIRE	595.76
5	Co-operative Bank current	12	12/03/2019	301115	SITA	775.25
5	Co-operative Bank current	12	12/03/2019	BACS02	Essex Pension Fund	4,411.02
5	Co-operative Bank current	12	12/03/2019	BACS03	HMRC	4,691.96
5	Co-operative Bank current	12	14/03/2019	BACS	Salary transfers	117,401.46
5	Co-operative Bank current	12	14/03/2019	BACS	Salary transfers	17,401.46
5	Co-operative Bank current	12	26/03/2019	301124	Kent County Council	566.98
5	Co-operative Bank current	12	26/03/2019	301125	MSPC Ltd	2,532.00
5	Co-operative Bank current	12	26/03/2019	301126	Pace Fuelcare	685.76

27/08/2019

Epping Town Council

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5	Co-operative Bank current	12	26/03/2019	301127	Rialtas Business Solutions Ltd	793.20
1	Barclays No 1 Account	12	21/03/2019	DD02	Total Gas & Power	507.21
2	Barclays Business Saver	12	13/03/2019	Transfer	Barclays No 1 Account	30,000.00
1	Barclays No 1 Account	12	13/03/2019	Transfer	Co-operative Bank current	30,000.00
5	Co-operative Bank current	12	08/03/2019	DD10	Ricoh UK Ltd	704.55
5	Co-operative Bank current	12	04/03/2019	SO MAR 01	Axis Street Market Constructio	815.41
5	Co-operative Bank current	12	11/03/2019	SO MAR 02	Axis Street Market Constructio	815.41
5	Co-operative Bank current	12	18/03/2019	SO MAR 03	Axis Street Market Constructio	815.41
5	Co-operative Bank current	12	26/03/2019	SO MAR 04	Axis Street Market Constructio	815.41