

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2018 to 30/09/2018**

**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	6	11/09/2018	300922	SITA	775.25
5	Co-operative Bank current	6	11/09/2018	BACS01	HMRC	4,655.21
5	Co-operative Bank current	6	11/09/2018	BACS02	Essex Pension Fund	4,397.51
2	Barclays Business Saver	6	11/09/2018	Transfer	Barclays No 1 Account	50,000.00
1	Barclays No 1 Account	6	11/09/2018	Transfer	Co-operative Bank current	50,000.00
2	Barclays Business Saver	6	12/09/2018	Transfer	Barclays No 1 Account	50,000.00
1	Barclays No 1 Account	6	12/09/2018	Transfer	Co-operative Bank current	50,000.00
5	Co-operative Bank current	6	20/09/2018	300927	EURO SECURITY SYSTEM	562.80
5	Co-operative Bank current	6	20/09/2018	300931	GLS	1,789.00
5	Co-operative Bank current	6	20/09/2018	300933	PKF LITTLEJOHN	1,560.00
5	Co-operative Bank current	6	20/09/2018	300934	SAGE (UK)	1,045.20
5	Co-operative Bank current	6	25/09/2018	300939	EFDC	685.80
5	Co-operative Bank current	6	06/09/2018	DD11	RICOH	630.16
5	Co-operative Bank current	6	04/09/2018	SO Sept 01	AXIS	978.49
5	Co-operative Bank current	6	10/09/2018	SO Sept 02	AXIS	978.49
5	Co-operative Bank current	6	17/09/2018	SO Sept 03	AXIS	978.49
5	Co-operative Bank current	6	24/09/2018	SO Sept 04	AXIS	978.49
5	Co-operative Bank current	6	14/09/2018	BACS	Salary transfers	16,184.48