

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2018 to 31/12/2018**

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>
1	Barclays No 1 Account	6	03/10/2018	DD01	EFDC	1,176.00
5	Co-operative Bank current	7	09/10/2018	300940	ALAN LAMB	3,000.00
5	Co-operative Bank current	7	09/10/2018	300941	ARC	87,917.09
5	Co-operative Bank current	7	09/10/2018	300944	ESSEX FARMER	900.00
5	Co-operative Bank current	7	09/10/2018	300945	EFDC	683.00
5	Co-operative Bank current	7	09/10/2018	300947	FOSKETT	595.99
5	Co-operative Bank current	7	09/10/2018	300950	NATIONWIDE	1,550.23
5	Co-operative Bank current	7	09/10/2018	300952	PARISH	1,351.20
5	Co-operative Bank current	7	09/10/2018	300954	SPALDINGS	777.12
5	Co-operative Bank current	7	09/10/2018	300955	SITA	775.25
5	Co-operative Bank current	7	09/10/2018	BACS02	HMRC	4,722.99
5	Co-operative Bank current	7	09/10/2018	BACS03	Essex Pension Fund	4,507.07
2	Barclays Business Saver	7	09/10/2018	Transfer	Barclays No 1 Account	50,000.00
1	Barclays No 1 Account	7	09/10/2018	Transfer	Co-operative Bank current	50,000.00
2	Barclays Business Saver	7	10/10/2018	Transfer	Barclays No 1 Account	50,000.00
1	Barclays No 1 Account	7	10/10/2018	Transfer	Co-operative Bank current	50,000.00
2	Barclays Business Saver	7	11/10/2018	Transfer	Barclays No 1 Account	40,000.00
1	Barclays No 1 Account	7	11/10/2018	Transfer	Co-operative Bank current	40,000.00
5	Co-operative Bank current	7	23/10/2018	00959	BENTLAND FARMS LTD	600.00
5	Co-operative Bank current	7	23/10/2018	300967	NATIONWIDE	1,370.69
5	Co-operative Bank current	7	23/10/2018	300968	SAFE FIRE	627.00
5	Co-operative Bank current	7	23/10/2018	300959	Bentland Farms Ltd	600.00
5	Co-operative Bank current	8	01/11/2018	300972	ARC	72,976.09
5	Co-operative Bank current	8	01/11/2018	300973	EFDC	683.00
5	Co-operative Bank current	7	01/10/2018	SO OCT 01	AXIS	978.49
5	Co-operative Bank current	7	08/10/2018	SO OCT 02	AXIS	978.49
5	Co-operative Bank current	7	15/10/2018	SO OCT 03	AXIS	978.49
5	Co-operative Bank current	7	22/10/2018	SO OCT 04	AXIS	978.49
5	Co-operative Bank current	7	29/10/2018	SO OCT 18	AXIS	978.49
5	Co-operative Bank current	7	01/10/2018	DD01	EFDC	844.00
5	Co-operative Bank current	7	06/11/2018	BACS	Salary transfers	17,043.37
1	Barclays No 1 Account	7	01/10/2018	DD07	EFDC	610.00
1	Barclays No 1 Account	7	01/10/2018	DD08	EFDC	4,320.00
1	Barclays No 1 Account	7	01/10/2018	DD09	EFDC	1,176.00
5	Co-operative Bank current	7	31/10/2018	300975	EF Citizens Advice Bureau	1,000.00
5	Co-operative Bank current	7	31/10/2018	300974	EF Citizens Advice Bureau	1,000.00
2	Barclays Business Saver	8	02/11/2018	Post chequ	Barclays No 1 Account	75,000.00
1	Barclays No 1 Account	8	02/11/2018	Cheques	Co-operative Bank current	50,000.00
1	Barclays No 1 Account	8	05/11/2018	Cheques	Co-operative Bank current	25,000.00
5	Co-operative Bank current	8	13/11/2018	300976	AFFINITY	1,629.55
5	Co-operative Bank current	8	13/11/2018	300977	BARRETT	742.80
5	Co-operative Bank current	8	13/11/2018	300980	CEMETERY TRAINING	2,789.40
5	Co-operative Bank current	8	13/11/2018	300990	THORNWOOD GROUNDS	852.00
5	Co-operative Bank current	8	13/11/2018	BACS01	Essex Pension Fund	4,495.33
5	Co-operative Bank current	8	13/11/2018	BACS02	HMRC	4,798.50
5	Co-operative Bank current	8	14/11/2018	BACS	Salary transfers	17,217.99
2	Barclays Business Saver	8	09/11/2018	PWLB	Barclays No 1 Account	50,000.00
5	Co-operative Bank current	8	01/11/2018	DD02	EFDC	845.00
1	Barclays No 1 Account	8	14/11/2018	Transfer	Co-operative Bank current	20,000.00

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5	Co-operative Bank current	8	05/11/2018	SO NOV 01	AXIS	978.49
5	Co-operative Bank current	8	12/11/2018	SO NOV 02	AXIS	978.49
5	Co-operative Bank current	8	21/11/2018	301000	NATIONWIDE	1,316.54
5	Co-operative Bank current	8	21/11/2018	301001	SITA	775.25
1	Barclays No 1 Account	8	01/11/2018	DD06	EFDC	1,176.00
1	Barclays No 1 Account	8	15/11/2018	DD08	PUBLIC WORKS	51,207.31
1	Barclays No 1 Account	8	21/11/2018	DD11	TOTAL GP	536.67
5	Co-operative Bank current	8	19/11/2018	SO NOV 03	AXIS	815.41
5	Co-operative Bank current	8	26/11/2018	SO NOV 04	AXIS	815.41
5	Co-operative Bank current	8	26/11/2018	301008	Miss B Rumsey	1,116.06
5	Co-operative Bank current	9	11/12/2018	301009	ALAN LAMB	600.00
5	Co-operative Bank current	9	11/12/2018	301010	ARC	62,779.75
5	Co-operative Bank current	9	11/12/2018	301011	AUDITING	1,032.00
5	Co-operative Bank current	9	11/12/2018	301012	AYLESFORD ELECTRICAL	2,800.00
5	Co-operative Bank current	9	11/12/2018	301013	BARRETT	2,586.27
5	Co-operative Bank current	9	11/12/2018	301016	CHUBB FIRE	726.55
5	Co-operative Bank current	9	11/12/2018	301017	CONCEPT	678.00
5	Co-operative Bank current	9	11/12/2018	301020	ERNEST DOE	1,035.22
5	Co-operative Bank current	9	11/12/2018	301023	HEATH COMPUTERS	630.00
5	Co-operative Bank current	9	11/12/2018	301028	ENTERTAINMENT	690.00
5	Co-operative Bank current	9	11/12/2018	BACS01	Essex Pension Fund	4,373.37
5	Co-operative Bank current	9	11/12/2018	BACS02	HMRC	4,912.39
2	Barclays Business Saver	9	11/12/2018	Transfer	Barclays No 1 Account	50,000.00
1	Barclays No 1 Account	9	12/12/2018	Transfer	Co-operative Bank current	50,000.00
5	Co-operative Bank current	9	12/12/2018	301041	BARRETT	880.54
2	Barclays Business Saver	9	13/12/2018	Transfer	Barclays No 1 Account	50,000.00
1	Barclays No 1 Account	9	13/12/2018	Transfer	Co-operative Bank current	50,000.00
1	Barclays No 1 Account	9	03/12/2018	DD01	EFDC	1,176.00
1	Barclays No 1 Account	9	20/12/2018	DD03	TOTAL GP	500.91
5	Co-operative Bank current	9	03/12/2018	DD10	EFDC	845.00
5	Co-operative Bank current	9	03/12/2018	SO DEC 01	AXIS	815.41
5	Co-operative Bank current	9	10/12/2018	SO DEC 02	AXIS	815.41
5	Co-operative Bank current	9	17/12/2018	SO DEC 03	AXIS	815.41
5	Co-operative Bank current	9	24/12/2018	SO DEC 04	AXIS	815.41
5	Co-operative Bank current	9	31/12/2018	SO DEC 05	AXIS	815.41
5	Co-operative Bank current	9	07/12/2018	DD12	RICOH	581.32
5	Co-operative Bank current	9	12/12/2018	BACS	Salary transfers	17,308.14
5	Co-operative Bank current	9	24/12/2018	301043	EFDC	683.00