

**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>
5	Co-operative Bank current	1	09/04/2019	301136	Barrett Electrical	509.22
5	Co-operative Bank current	1	09/04/2019	301139	Essex Farmers Markets Ltd	1,080.00
5	Co-operative Bank current	1	09/04/2019	301142	PHS Group	537.96
5	Co-operative Bank current	1	09/04/2019	301143	SUEZ Recycling & Recovery UK	775.25
5	Co-operative Bank current	1	09/04/2019	301147	WPS Ltd	1,228.03
5	Co-operative Bank current	1	09/04/2019	301148	Barrett Electrical	1,554.96
5	Co-operative Bank current	1	09/04/2019	301150	Essex Association of Local Cou	1,518.45
5	Co-operative Bank current	1	09/04/2019	301157	Miss B Rumsey	1,137.52
5	Co-operative Bank current	1	09/04/2019	BACS01	Essex Pension Fund	4,389.62
5	Co-operative Bank current	1	09/04/2019	BACS02	HMRC	4,893.63
5	Co-operative Bank current	1	23/04/2019	301159	Affinity Water Ltd	574.30
5	Co-operative Bank current	1	23/04/2019	301163	Epping Forest District Council	2,665.60
5	Co-operative Bank current	1	23/04/2019	301167	Kent County Council	626.99
5	Co-operative Bank current	1	23/04/2019	301173	Mr D R Whitbread	1,887.00
5	Co-operative Bank current	1	23/04/2019	301175	Epping In Bloom	1,000.00
5	Co-operative Bank current	1	23/04/2019	301176	Miss B Rumsey	502.80
2	Barclays Business Saver	1	24/04/2019	Transfer	Barclays No 1 Account	30,000.00
1	Barclays No 1 Account	1	24/04/2019	Transfer	Co-operative Bank current	30,000.00
1	Barclays No 1 Account	1	01/04/2019	DD01	Epping Forest District Council	686.48
1	Barclays No 1 Account	1	01/04/2019	DD02	Epping Forest District Council	4,419.00
1	Barclays No 1 Account	1	01/04/2019	DD03	Epping Forest District Council	1,202.50
1	Barclays No 1 Account	1	18/04/2019	DD04	Total Gas & Power	1,448.74
1	Barclays No 1 Account	1	23/04/2019	DD06	Total Gas & Power	649.47
2	Barclays Business Saver	1	11/04/2019	Transfer	Barclays No 1 Account	30,000.00
1	Barclays No 1 Account	1	11/04/2019	Transfer	Co-operative Bank current	30,000.00
5	Co-operative Bank current	1	01/04/2019	SO APR 01	Axis Street Market Constructio	815.41
5	Co-operative Bank current	1	08/04/2019	SO APR 02	Axis Street Market Constructio	814.41
5	Co-operative Bank current	1	15/04/2019	SO APR 03	Axis Street Market Constructio	815.41
5	Co-operative Bank current	1	12/04/2019	BACS	Salary transfers	17,138.81
2	Barclays Business Saver	2	13/05/2019	Transfer	Barclays No 1 Account	60,000.00
5	Co-operative Bank current	2	14/05/2019	301178	Auditing Solutions Ltd	516.00
5	Co-operative Bank current	2	14/05/2019	301179	Affinity Water Ltd	787.50
5	Co-operative Bank current	2	14/05/2019	301186	Ernest Doe & Sons Ltd	565.58
5	Co-operative Bank current	2	14/05/2019	301196	SUEZ Recycling & Recovery UK	775.25
5	Co-operative Bank current	2	14/05/2019	301200	Tracy Bean	514.00
5	Co-operative Bank current	2	15/05/2019	BACS01	HMRC	5,072.33
5	Co-operative Bank current	2	15/05/2019	BACS02	Essex Pension Fund	4,843.90
5	Co-operative Bank current	1	15/04/2019	BACS	Salary transfer	17,722.38
5	Co-operative Bank current	1	18/04/2019	DD13	Ricoh UK Ltd	621.30
5	Co-operative Bank current	2	28/05/2019	301202	Barlow Tyrie Ltd	1,052.72
5	Co-operative Bank current	2	28/05/2019	301205	Essex Association of Local Cou	500.00
5	Co-operative Bank current	2	28/05/2019	BACS01	Essex Pension Fund	4,843.90
5	Co-operative Bank current	2	28/05/2019	BACS02	HMRC	5,072.33
5	Co-operative Bank current	2	28/05/2019	301215	Rialtas Business Solutions Ltd	760.86
5	Co-operative Bank current	2	10/05/2019	DD05	Epping Forest District Council	1,080.00
1	Barclays No 1 Account	2	15/05/2019	DD10	Public Works Loan Board	51,207.31
5	Co-operative Bank current	2	14/05/2019	BACS	Salary Transfers	17,722.38
5	Co-operative Bank current	3	05/06/2019	301216	League of Friends St Margarets	982.00
5	Co-operative Bank current	3	11/06/2019	301217	Alan Lamb Associates	600.00

27/08/2019

Epping Town Council

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5	Co-operative Bank current	3	11/06/2019	301224	Essex Farmers Markets Ltd	1,080.00
5	Co-operative Bank current	3	11/06/2019	301229	MSPC Ltd	1,222.00
5	Co-operative Bank current	3	11/06/2019	301231	Parish & Community Futures	835.60
5	Co-operative Bank current	3	11/06/2019	301232	SUEZ Recycling & Recovery UK	800.02
5	Co-operative Bank current	3	11/06/2019	301235	WC Portables	540.00
5	Co-operative Bank current	3	11/06/2019	301241	Miss B Rumsey	515.85
5	Co-operative Bank current	3	11/06/2019	BACS02	Essex Pension Fund	4,781.26
5	Co-operative Bank current	3	11/06/2019	BACS03	HMRC	5,206.25
2	Barclays Business Saver	3	14/06/2019	Transfer	Barclays No 1 Account	20,000.00
1	Barclays No 1 Account	3	14/06/2019	Transfer	Co-operative Bank current	20,000.00
5	Co-operative Bank current	3	10/06/2019	DD05	Epping Forest District Council	1,083.00
5	Co-operative Bank current	3	25/06/2019	301242	ARC Major Projects Ltd	11,274.46
5	Co-operative Bank current	3	25/06/2019	301246	Chubb Fire & Security Ltd	755.62
5	Co-operative Bank current	3	25/06/2019	301248	Epping Forest District Council	10,401.55
5	Co-operative Bank current	3	25/06/2019	301254	Sharrons Event Catering Compan	2,672.82
5	Co-operative Bank current	3	25/06/2019	301259	Xylem Holdings Ltd	1,774.01
5	Co-operative Bank current	3	25/06/2019	301263	Xtreme Vortex	678.00
1	Barclays No 1 Account	3	21/06/2019	DD08	Total Gas & Power	561.22
5	Co-operative Bank current	3	14/06/2019	BACS	Salary transfers	17,701.16