

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2018 to 31/03/2018**

**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	9	09/01/2018	300648	Ernest Doe & Sons Ltd	714.00
5	Co-operative Bank current	9	09/01/2018	300650	Gracelands CMS Ltd	978.50
5	Co-operative Bank current	9	09/01/2018	300654	Nationwide Metal Recycling	1,374.07
5	Co-operative Bank current	9	09/01/2018	300658	SUEZ Recycling & Recovery UK	682.03
5	Co-operative Bank current	9	09/01/2018	300659	TBS Hygiene Ltd	1,260.34
5	Co-operative Bank current	9	09/01/2018	BACS01	Essex Pension Fund	4,655.43
5	Co-operative Bank current	9	09/01/2018	BACS02	HMRC	4,916.33
5	Co-operative Bank current	10	23/01/2018	300663	Barrett Electrical	1,800.00
5	Co-operative Bank current	10	23/01/2018	300664	Chubb Fire & Security Ltd	705.40
5	Co-operative Bank current	10	23/01/2018	300668	Kent County Council	538.52
5	Co-operative Bank current	10	23/01/2018	300671	Safe Fence Ltd	560.20
5	Co-operative Bank current	10	23/01/2018	300672	Sutcliffe Play Ltd	650.46
2	Barclays Business Saver	10	23/01/2018	Transfer	Barclays No 1 Account	40,000.00
1	Barclays No 1 Account	10	23/01/2018	Transfer	Co-operative Bank current	40,000.00
5	Co-operative Bank current	10	02/01/2018	SO JAN 01	Axis Street Market Constructio	957.43
5	Co-operative Bank current	10	08/01/2018	SO JAN 02	Axis Street Market Constructio	957.43
5	Co-operative Bank current	10	15/01/2018	SO JAN 03	Axis Street Market Constructio	957.43
5	Co-operative Bank current	10	22/01/2018	SO JAN 04	Axis Street Market Constructio	957.43
5	Co-operative Bank current	10	29/01/2018	SO JAN 05	Axis Street Market Constructio	957.43
5	Co-operative Bank current	10	12/01/2018	BACS	Salary transfers	14,128.32
1	Barclays No 1 Account	10	02/01/2018	DD04	Epping Forest District Council	1,142.00
1	Barclays No 1 Account	10	17/01/2018	DD06	Total Gas & Power	1,804.83
1	Barclays No 1 Account	10	23/01/2018	DD09	Total Gas & Power	559.33
5	Co-operative Bank current	11	13/02/2018	300674	Barrett Electrical	552.24
5	Co-operative Bank current	11	13/02/2018	300678	Ernest Doe & Sons Ltd	2,737.93
5	Co-operative Bank current	11	13/02/2018	300682	Nationwide Metal Recycling	2,463.50
5	Co-operative Bank current	11	13/02/2018	300683	SUEZ Recycling & Recovery UK	704.72
5	Co-operative Bank current	11	13/02/2018	300685	TBS Hygiene Ltd	1,007.69
5	Co-operative Bank current	11	13/02/2018	BACS01	HMRC	4,536.54
5	Co-operative Bank current	11	13/02/2018	BACS02	Essex Pension Fund	4,535.64
5	Co-operative Bank current	11	27/02/2018	300694	Kent County Council	586.51
1	Barclays No 1 Account	11	20/02/2018	DD02	Total Gas & Power	532.51
5	Co-operative Bank current	11	05/02/2018	SO FEB 01	Axis Street Market Constructio	957.43
5	Co-operative Bank current	11	12/02/2018	SO FEB 02	Axis Street Market Constructio	957.43
5	Co-operative Bank current	11	19/02/2018	SO FEB 03	Axis Street Market Constructio	957.43
5	Co-operative Bank current	11	26/02/2018	SO FEB 04	Axis Street Market Constructio	957.43
5	Co-operative Bank current	11	14/02/2018	BACS	Salary transfers	15,093.93
2	Barclays Business Saver	12	07/03/2018	Transfer	Barclays No 1 Account	40,000.00
1	Barclays No 1 Account	12	07/03/2018	Transfer	Co-operative Bank current	40,000.00
5	Co-operative Bank current	12	13/03/2018	300704	MSPC Ltd	1,217.00
5	Co-operative Bank current	12	13/03/2018	BACS01	HMRC	4,936.18
5	Co-operative Bank current	12	13/03/2018	BACS02	Essex Pension Fund	4,686.87
5	Co-operative Bank current	12	27/03/2018	300708	Auditing Solutions Ltd	504.00
5	Co-operative Bank current	12	27/03/2018	300710	Chubb Fire & Security Ltd	578.41
5	Co-operative Bank current	12	27/03/2018	300716	Nationwide Metal Recycling	1,303.01
5	Co-operative Bank current	12	27/03/2018	300717	Parish & Community Futures	1,581.20
5	Co-operative Bank current	12	27/03/2018	300718	Rialtas Business Solutions Ltd	777.60
5	Co-operative Bank current	12	27/03/2018	300719	SUEZ Recycling & Recovery UK	704.72
5	Co-operative Bank current	12	27/03/2018	300720	TBS Hygiene Ltd	1,008.10

27/08/2019

**Epping Town Council 2017-18**

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5	Co-operative Bank current	12	27/03/2018	300727	Coopersale Cricket Club	1,000.00
5	Co-operative Bank current	12	14/03/2018	BACS	Salary transfers	15,250.23
5	Co-operative Bank current	12	09/03/2018	DD08	Ricoh UK Ltd	535.23
5	Co-operative Bank current	12	05/03/2018	SO MAR 01	Axis Street Market Constructio	957.43
5	Co-operative Bank current	12	12/03/2018	SO MAR 02	Axis Street Market Constructio	957.43
5	Co-operative Bank current	12	19/03/2018	SO MAR 03	Axis Street Market Constructio	957.43
5	Co-operative Bank current	12	26/03/2018	SO MAR 04	Axis Street Market Constructio	957.43