

## Cashbook transactions totalling £500.00 or more

**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 Current A/c	1	26/04/2018	BACS2	CRS Pitchcare	500.00
1	Barclays Current A/c	1	26/04/2018	BACS6	Essex Ass of Local Councils	812.41
1	Barclays Current A/c	1	26/04/2018	BACS8	H M Reveue & Customs	1,791.00
1	Barclays Current A/c	1	26/04/2018	BACS11	Essex Pension Fund	1,792.03
1	Barclays Current A/c	1	26/04/2018	DDR	Acumen Wages Service	6,481.94
1	Barclays Current A/c	1	26/04/2018	BACS12	Chambers Building	1,870.00
1	Barclays Current A/c	1	26/04/2018	BACS13	Ricoh UK Limited	518.75
1	Barclays Current A/c	1	26/04/2018	BACS14	The Printing Place	652.00
1	Barclays Current A/c	1	26/04/2018	BACS15	Aspen Carpets	2,027.73
1	Barclays Current A/c	1	26/04/2018	BACS18	RBS Rialtas Business Solutions	692.52
1	Barclays Current A/c	2	31/05/2018	BACS23	Essex Pension Fund	1,643.56
1	Barclays Current A/c	2	31/05/2018	BACS25	H M Reveue & Customs	1,765.60
1	Barclays Current A/c	2	31/05/2018	BACS28	Rigby Taylor Group	660.00
1	Barclays Current A/c	2	31/05/2018	BACS29	CRS Pitchcare	500.00
1	Barclays Current A/c	2	31/05/2018	BACS35	A clarke Memorials	800.00
1	Barclays Current A/c	2	15/05/2018	BACS38	Billericay Fuel Services	721.98
1	Barclays Current A/c	2	25/05/2018	DDR	James Todd and co	5,751.54
1	Barclays Current A/c	2	31/05/2018	107195	Danbury Scouts	586.20
1	Barclays Current A/c	2	31/05/2018	107197	St John Baptist Church	1,500.00
1	Barclays Current A/c	2	31/05/2018	BACS41	AMB Plant Limited	23,554.22
1	Barclays Current A/c	2	31/05/2018	BACS42	Hewes Security	798.06
8	Business Saver Account	2	02/05/2018	Top Up	Barclays Current A/c	50,000.00
1	Barclays Current A/c	3	22/06/2018	DDR	James Tood and co	7,490.42
1	Barclays Current A/c	3	11/06/2018	BACS 43	CRS Pitchcare	500.00
1	Barclays Current A/c	3	28/06/2018	BACS 47	Clearwater Technology Ltd	564.00
1	Barclays Current A/c	3	28/06/2018	BACS 48	AJ Scaffolding	816.00
1	Barclays Current A/c	3	28/06/2018	BACS 49	QA Research	1,260.00
1	Barclays Current A/c	3	28/06/2018	BACS 50	Chelmsford City Council	4,056.00
1	Barclays Current A/c	3	28/06/2018	BACS 51	Chelmsford City Council	888.00
1	Barclays Current A/c	3	28/06/2018	BACS 53	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	3	28/06/2018	BACS 57	Mr P H Williams	639.98
1	Barclays Current A/c	3	28/06/2018	BACS 59	Essex Pension Fund	2,230.97
1	Barclays Current A/c	3	28/06/2018	BACS 60	Rigby Taylor Group	1,035.60
1	Barclays Current A/c	3	28/06/2018	BACS 61	H M Reveue & Customs	2,380.08
1	Barclays Current A/c	3	28/06/2018	107200	Door-Check	648.00
1	Barclays Current A/c	3	28/06/2018	BACS 68	Wave (Sewage)	607.96
8	Business Saver Account	3	06/06/2018	Top up	Barclays Current A/c	34,000.00
1	Barclays Current A/c	4	18/07/2018	107201	Door-Check	763.20
1	Barclays Current A/c	4	18/07/2018	BACS 77	Keeble Brothers	504.00
1	Barclays Current A/c	4	18/06/2018	BACS 87	Chambers Building	1,590.00
1	Barclays Current A/c	4	18/06/2018	BACS 88	CRS Pitchcare	500.00
1	Barclays Current A/c	4	18/07/2018	BACS 89	Essex Pension Fund	2,363.53
1	Barclays Current A/c	4	18/07/2018	BACS 91	H M Reveue & Customs	2,609.06
1	Barclays Current A/c	4	27/07/2018	DDR	James Tood and co	7,924.15
1	Barclays Current A/c	5	22/08/2018	BACS 93	The Printing Place	652.00
1	Barclays Current A/c	5	22/07/2018	BACS 97	CRS Pitchcare	500.00
1	Barclays Current A/c	5	03/08/2018	BACS 99	Public Works Loan Board	2,773.00
1	Barclays Current A/c	5	22/08/2018	BACS 104	Danbury Electrical Services Lt	951.28

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1	Barclays Current A/c	5	23/08/2018	BACS 109	A Clarke Memorials	640.00
1	Barclays Current A/c	5	24/08/2018	DDR	James Tood and co	7,095.05
8	Business Saver Account	5	20/08/2018	MH 20/8/18	Barclays Current A/c	30,000.00
1	Barclays Current A/c	5	23/08/2018	BACS 119	The Printing Place Limited	1,730.40
1	Barclays Current A/c	5	03/09/2018	BACS 121	H M Reveue & Customs	1,985.86
1	Barclays Current A/c	5	03/09/2018	BACS 122	Essex Pension Fund	2,003.68
1	Barclays Current A/c	6	20/09/2018	BACS 123	Lodge Information Systems Ltd	3,604.80
1	Barclays Current A/c	6	20/09/2018	BACS 130	Chelmsford City Council	6,641.78
1	Barclays Current A/c	6	20/09/2018	BACS 131	Clearwater Technology Ltd	831.60
1	Barclays Current A/c	6	20/09/2018	BACS 132	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	6	20/09/2018	BACS 137	Chelmsford City Council	590.00
1	Barclays Current A/c	6	20/09/2018	BACS 138	CRS Pitchcare	500.00
1	Barclays Current A/c	6	20/09/2018	BACS 139	PKF Littlejohn	720.00
1	Barclays Current A/c	6	20/09/2018	BACS 143	Came and Company	5,335.63
1	Barclays Current A/c	6	20/09/2018	BACS 145	James Tood and co	5,637.06
1	Barclays Current A/c	6	20/09/2018	DDR	Essex Pension Fund	1,568.23
1	Barclays Current A/c	6	20/09/2018	BACS 146	H M Reveue & Customs	1,828.95
8	Business Saver Account	6	24/09/2018	Top up	Barclays Current A/c	30,000.00
1	Barclays Current A/c	7	01/10/2018	BACS 151	Hewes Security	1,223.06
1	Barclays Current A/c	7	01/11/2018	BACS 155	Root2Shoot	625.00
1	Barclays Current A/c	7	01/11/2018	BACS 164	CRS Pitchcare	500.00
1	Barclays Current A/c	7	25/10/2018	DDR	Barclaycard Business	952.64
1	Barclays Current A/c	7	01/11/2018	BACS 169	Billericay Fuel Services	681.00
1	Barclays Current A/c	7	01/11/2018	BACS 180	D F Clarke	2,520.00
1	Barclays Current A/c	7	25/10/2018	DDR	James Tood and co	5,683.50
1	Barclays Current A/c	7	01/11/2018	BACS 184	Essex Pension Fund	1,524.40
1	Barclays Current A/c	7	01/11/2018	BACS 185	H M Reveue & Customs	1,828.95
1	Barclays Current A/c	8	22/11/2018	BACS 191	QA Research	1,419.60
1	Barclays Current A/c	8	22/11/2018	BACS 193	Root2Shoot	625.00
1	Barclays Current A/c	8	22/11/2018	BACS 194	The Conservation Volunteers	960.00
1	Barclays Current A/c	8	22/11/2018	BACS 198	CRS Pitchcare	500.00
1	Barclays Current A/c	8	22/11/2018	BACS 201	Barker Associates	1,381.20
1	Barclays Current A/c	8	22/11/2018	BACS 202	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	8	23/11/2018	DDR	James Tood and co	5,636.46
1	Barclays Current A/c	8	23/11/2018	BACS 203	H M Reveue & Customs	1,829.55
1	Barclays Current A/c	8	22/11/2018	BACS 204	Essex Pension Fund	1,524.40
1	Barclays Current A/c	8	22/11/2018	BACS 205	Lodge Information Systems Ltd	723.60
8	Business Saver Account	8	22/11/2018	Top up	Barclays Current A/c	30,000.00
1	Barclays Current A/c	9	19/12/2018	BACS 208	Keeble Brothers	707.56
1	Barclays Current A/c	9	19/12/2018	BACS 212	The Printing Place	928.60
1	Barclays Current A/c	9	19/12/2018	BACS 215	R W Crawford	1,795.77
1	Barclays Current A/c	9	19/12/2018	BACS 217	CRS Pitchcare	500.00
1	Barclays Current A/c	9	19/12/2018	BACS 220	Clearwater Technology Ltd	831.60
1	Barclays Current A/c	9	19/12/2018	BACS 209	Root2Shoot	625.00
1	Barclays Current A/c	9	19/12/2018	BACS 224	H M Reveue & Customs	1,828.95
1	Barclays Current A/c	9	19/12/2018	BACS 225	Essex Pension Fund	1,655.89
1	Barclays Current A/c	9	18/12/2018	DDR	James Tood and co	5,637.06
1	Barclays Current A/c	9	27/12/2018	DDR	Barclaycard Business	615.22

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1	Barclays Current A/c	9	19/12/2018	BACS 223	Strutt and Parker	715.00
1	Barclays Current A/c	9	19/12/2018	BACS 229	Wave (Sewage)	760.80
8	Business Saver Account	9	31/12/2018	INTEREST	Barclays	506.67
1	Barclays Current A/c	10	25/01/2019	BACS 235	CRS Pitchcare	500.00
1	Barclays Current A/c	10	25/01/2019	BACS 241	Root2Shoot	625.00
1	Barclays Current A/c	10	25/01/2019	DDR	Barclaycard Business	767.67
1	Barclays Current A/c	10	25/01/2019	DDR	James Tood and co	5,672.64
1	Barclays Current A/c	10	25/01/2019	BACS 244	H M Reveue & Customs	1,829.15
1	Barclays Current A/c	10	25/01/2019	BACS 245	Essex Pension Fund	1,568.23
1	Barclays Current A/c	10	25/01/2019	BACS 247	Ricoh UK Limited	531.79
8	Business Saver Account	10	25/01/2019	Top Up	Barclays Current A/c	30,000.00
1	Barclays Current A/c	11	04/02/2019	DDR	Public Works Loan Board	2,727.50
1	Barclays Current A/c	11	28/02/2019	BACS 248	CRS Pitchcare	500.00
1	Barclays Current A/c	11	28/02/2019	BACS 252	Root2Shoot	625.00
1	Barclays Current A/c	11	28/02/2019	BACS 261	Hewes Security	1,223.06
1	Barclays Current A/c	11	28/02/2019	BACS 256	Danbury Electrical Services Lt	2,127.20
1	Barclays Current A/c	11	25/02/2019	DDR	James Tood and co	5,636.86
1	Barclays Current A/c	11	28/02/2019	BACS 262	H M Reveue & Customs	1,829.15
1	Barclays Current A/c	11	28/02/2019	BACS 263	Essex Pension Fund	1,568.23
1	Barclays Current A/c	11	28/02/2019	BACS 264	Groundwork UK	643.80
1	Barclays Current A/c	11	28/02/2019	BACS 267	Danbury Electrical Services Lt	581.90
1	Barclays Current A/c	12	21/03/2019	BACS 278	The Printing Place	635.00
1	Barclays Current A/c	12	21/03/2019	BACS 277	Essex Pension Fund	1,568.23
1	Barclays Current A/c	12	21/03/2019	BACS 276	H M Reveue & Customs	1,829.15
1	Barclays Current A/c	12	21/03/2019	BACS 273	CRS Pitchcare	500.00
1	Barclays Current A/c	12	21/03/2019	BACS 271	Root2Shoot	1,225.00
1	Barclays Current A/c	12	25/03/2019	DDR	James Tood and co	5,636.86
1	Barclays Current A/c	12	21/03/2019	BACS 281	GEMCO	3,628.80
1	Barclays Current A/c	12	29/03/2019	BACS 282	Lambert Smith and Hampton	2,750.00
8	Business Saver Account	12	21/03/2019	Top Up	Barclays Current A/c	25,000.00

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Barclays Current A/c	1	05/04/2018	6,020.35
1	Barclays Current A/c	1	17/04/2018	4,456.70
1	Barclays Current A/c	1	12/04/2018	3,023.33
8	Business Saver Account	1	24/04/2018	102,626.00
8	Business Saver Account	1	26/04/2018	1,598.87
8	Business Saver Account	2	03/05/2018	4,900.00
1	Barclays Current A/c	2	02/05/2018	50,000.00
1	Barclays Current A/c	3	06/06/2018	34,000.00
1	Barclays Current A/c	4	25/07/2018	3,623.57
1	Barclays Current A/c	4	25/07/2018	3,823.65
1	Barclays Current A/c	5	20/08/2018	30,000.00
1	Barclays Current A/c	5	13/08/2018	6,000.00
1	Barclays Current A/c	5	22/08/2018	8,949.00
1	Barclays Current A/c	6	24/09/2018	30,000.00
8	Business Saver Account	6	27/09/2018	102,626.00

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1	Barclays Current A/c	7	25/10/2018	554.40
8	Business Saver Account	7	25/10/2018	1,598.87
1	Barclays Current A/c	8	07/11/2018	3,362.95
1	Barclays Current A/c	8	20/11/2018	2,200.00
1	Barclays Current A/c	8	29/11/2018	3,623.57
1	Barclays Current A/c	8	22/11/2018	30,000.00
8	Business Saver Account	9	31/12/2018	506.67
1	Barclays Current A/c	10	25/01/2019	30,000.00
1	Barclays Current A/c	10	31/01/2019	3,718.80
1	Barclays Current A/c	11	18/02/2019	2,763.48
1	Barclays Current A/c	12	18/03/2019	850.00
1	Barclays Current A/c	12	21/03/2019	25,000.00