

## 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	24/04/2020	DDR6	James Tood and co	4,050.47
1	Barclays Current A/c	1	27/04/2020	DDR8	Barclaycard Business	1,011.87
1	Barclays Current A/c	1	27/04/2020	DDR8	Barclaycard Business	1,011.87
1	Barclays Current A/c	1	30/04/2020	BACS 004	Root2Shoot	625.00
1	Barclays Current A/c	1	30/04/2020	BACS 005	H M Reveue & Customs	1,170.60
1	Barclays Current A/c	1	30/04/2020	BACS 006	Essex Pension Fund	1,007.54
1	Barclays Current A/c	1	30/04/2020	BACS 007	Sportsturf Management	515.00
1	Barclays Current A/c	1	30/04/2020	BACS 012	Essex Police	12,000.00
1	Barclays Current A/c	2	12/05/2020	DDR 013	Anglian Water	532.00
1	Barclays Current A/c	2	20/05/2020	BACS 015	Camdon Ltd	7,473.00
1	Barclays Current A/c	2	22/05/2020	DDR 016	James Tood and co	4,049.87
1	Barclays Current A/c	2	29/05/2020	BACS 017	Root2Shoot	3,100.80
1	Barclays Current A/c	2	29/05/2020	BACS 017	Root2Shoot	660.00
1	Barclays Current A/c	2	29/05/2020	BACS 018	H M Reveue & Customs	1,171.20
1	Barclays Current A/c	2	29/05/2020	BACS 019	Essex Pension Fund	1,007.54
1	Barclays Current A/c	2	29/05/2020	BACS 020	Sportsturf Management	515.00
1	Barclays Current A/c	2	29/05/2020	BACS 021	JCM Services	3,976.50
1	Barclays Current A/c	2	29/05/2020	BACS 031	St John Baptist Church	1,500.00
1	Barclays Current A/c	2	29/05/2020	BACS 032	Complete Construction	3,960.00
1	Barclays Current A/c	3	09/06/2020	DDR 022	Anglian Water	532.00
1	Barclays Current A/c	3	25/06/2020	DDR 025	James Tood and co	4,049.87
1	Barclays Current A/c	3	30/06/2020	BACS 034	H M Reveue & Customs	1,171.20
1	Barclays Current A/c	3	30/06/2020	BACS 035	Essex Pension Fund	1,007.54
1	Barclays Current A/c	3	30/06/2020	BACS 037	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	3	30/06/2020	BACS 039	Mansard Roofing Limited	8,891.00
1	Barclays Current A/c	3	30/06/2020	BACS 040	Primec	720.00
1	Barclays Current A/c	3	30/06/2020	BACS 046	Sportsturf Management	515.00
1	Barclays Current A/c	3	30/06/2020	BACS 047	D F Clarke	3,228.00
1	Barclays Current A/c	3	30/06/2020	BACS 048	Camdon Ltd	7,473.00
1	Barclays Current A/c	4	09/07/2020	DDR 055	Anglian Water	532.00
1	Barclays Current A/c	4	23/07/2020	BACS 055	D F Clarke	1,224.00
1	Barclays Current A/c	4	23/07/2020	BACS 058	Essex Arboricultural	780.00
1	Barclays Current A/c	4	23/07/2020	BACS 064	H M Reveue & Customs	1,171.20
1	Barclays Current A/c	4	23/07/2020	BACS 065	Essex Pension Fund	1,007.54
1	Barclays Current A/c	4	23/07/2020	BACS 066	JCM Services	3,484.50
1	Barclays Current A/c	4	23/07/2020	BACS 067	JCM Services	828.00
1	Barclays Current A/c	4	24/07/2020	DDR 033	James Tood and co	4,050.07
1	Barclays Current A/c	4	23/07/2020	BACS 073	Shaun Chapman	605.00
1	Barclays Current A/c	4	23/07/2020	BACS 074	JCM Services	648.00
1	Barclays Current A/c	4	23/07/2020	BACS 068	Monthind	591.24
1	Barclays Current A/c	4	23/07/2020	BACS 069	Sportsturf Management	515.00
1	Barclays Current A/c	4	23/07/2020	BACS 062	Root2Shoot	625.00
1	Barclays Current A/c	5	03/08/2020	DDR 036	Public Works Loan Board	2,591.00
1	Barclays Current A/c	5	25/08/2020	DDR 045	James Tood and co	4,049.87
1	Barclays Current A/c	5	28/08/2020	BACS 077	JCM Services	960.00
1	Barclays Current A/c	5	28/08/2020	BACS 079	Root2Shoot	670.00
1	Barclays Current A/c	5	28/08/2020	BACS 081	D F Clarke	1,224.00
1	Barclays Current A/c	5	28/08/2020	BACS 083	Chambers Building	1,570.00

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1	Barclays Current A/c	5	28/08/2020	BACS 084	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	5	28/08/2020	BACS 086	Green Earth Management	4,272.00
1	Barclays Current A/c	5	28/08/2020	BACS 088	Essex Pension Fund	1,007.54
1	Barclays Current A/c	5	28/08/2020	BACS 089	H M Reveue & Customs	1,171.00
1	Barclays Current A/c	5	28/08/2020	BACS 090	Sportsturf Management	515.00
1	Barclays Current A/c	6	14/09/2020	BACS 092	Root2Shoot	5,635.20
1	Barclays Current A/c	6	24/09/2020	BACS 093	Essex Pension Fund	1,173.92
1	Barclays Current A/c	6	24/09/2020	DDR 095	H M Reveue & Customs	1,528.53
1	Barclays Current A/c	6	24/09/2020	BACS 094	Sportsturf Management	515.00
1	Barclays Current A/c	6	24/09/2020	BACS 101	Chelmsford City Council	636.00
1	Barclays Current A/c	6	25/09/2020	DDR 054	James Tood and co	4,604.92
1	Barclays Current A/c	6	25/09/2020	BACS 104	Marmax	562.80
1	Barclays Current A/c	6	25/09/2020	BACS 108	Root2Shoot	625.00
1	Barclays Current A/c	6	25/09/2020	BACS 111	Came and Company	4,374.75
1	Barclays Current A/c	7	23/10/2020	DDR 063	James Tood and co	5,795.56
1	Barclays Current A/c	7	29/10/2020	BACS 113	Monthind	886.86
1	Barclays Current A/c	7	29/10/2020	BACS 119	The Printing Place	788.00
1	Barclays Current A/c	7	29/10/2020	BACS 120	H M Reveue & Customs	2,256.59
1	Barclays Current A/c	7	29/10/2020	BACS 121	Essex Pension Fund	1,173.92
1	Barclays Current A/c	7	29/10/2020	BACS 129	Root2Shoot	1,335.00
1	Barclays Current A/c	7	29/10/2020	BACS 130	Chambers Building	2,095.00
1	Barclays Current A/c	7	29/10/2020	BACS 133	The Conservation Volunteers	828.00
1	Barclays Current A/c	7	29/10/2020	BACS 134	JCM Services	3,568.50
1	Barclays Current A/c	7	29/10/2020	BACS 136	Danbury Community Association	798.06
1	Barclays Current A/c	7	29/10/2020	BACS 140	British Recycled Plastic	1,275.60
1	Barclays Current A/c	7	29/10/2020	BACS 141	Marmax	532.80
1	Barclays Current A/c	7	29/10/2020	BACS 142	Workplace Products	880.92
1	Barclays Current A/c	7	29/10/2020	BACS 144	Root2Shoot	625.00
1	Barclays Current A/c	7	29/10/2020	BACS	Essex Pension Fund	617.80
1	Barclays Current A/c	8	19/11/2020	BACS 147	TMA Surveyors	540.00
1	Barclays Current A/c	8	19/11/2020	BACS 149	Root2Shoot	625.00
1	Barclays Current A/c	8	19/11/2020	BAS 157	PKF Littlejohn	720.00
1	Barclays Current A/c	8	19/11/2020	BACS 161	Sportsturf Management	1,030.00
1	Barclays Current A/c	8	19/11/2020	BACS 163	British Heart Foundation	1,170.00
1	Barclays Current A/c	8	19/11/2020	BACS 164	H M Reveue & Customs	1,389.09
1	Barclays Current A/c	8	19/11/2020	BACS 165	Essex Pension Fund	1,143.33
1	Barclays Current A/c	8	25/11/2020	DDR 065	James Tood and co	4,366.52
1	Barclays Current A/c	9	17/12/2020	BACS 171	Sky Fencing	580.00
1	Barclays Current A/c	9	17/12/2020	BACS 172	Primec	750.00
1	Barclays Current A/c	9	17/12/2020	BACS 174	JCM Services	804.00
1	Barclays Current A/c	9	17/12/2020	BACS 175	Root2Shoot	625.00
1	Barclays Current A/c	9	17/12/2020	BACS 141	Marmax	532.80
1	Barclays Current A/c	9	17/12/2020	BACS 179	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	9	17/12/2020	BACS 181	Sportsturf Management	515.00
1	Barclays Current A/c	9	17/12/2020	BACS 184	Danbury Scouts	736.00
1	Barclays Current A/c	9	17/12/2020	BACS 186	H M Reveue & Customs	1,389.69
1	Barclays Current A/c	9	17/12/2020	BACS 187	Essex Pension Fund	1,143.33
1	Barclays Current A/c	9	17/12/2020	DDR 084	James Tood and co	4,365.92

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1	Barclays Current A/c	9	19/12/2020	BACS 192	Mr J Hicock	500.00
1	Barclays Current A/c	9	29/12/2020	DDR 085	Barclaycard Business	698.41
1	Barclays Current A/c	10	21/01/2021	BACS 197	Root2Shoot	625.00
1	Barclays Current A/c	10	21/01/2021	BACS 198	Sportsturf Management	515.00
1	Barclays Current A/c	10	21/01/2021	BACS 201	Strutt and Parker	715.00
1	Barclays Current A/c	10	21/01/2021	BACS 205	Danbury Community Association	5,320.00
1	Barclays Current A/c	10	21/01/2021	BACS 206	H M Reveue & Customs	1,389.29
1	Barclays Current A/c	10	21/01/2021	BACS 207	Essex Pension Fund	1,143.33
1	Barclays Current A/c	10	21/01/2021	BACS 209	Underhill Tree Consultancy	895.00
1	Barclays Current A/c	10	21/01/2021	BACS 212	Mansard Roofing Limited	637.20
1	Barclays Current A/c	10	21/01/2021	BACS 213	Morgan Fire Protection	544.74
1	Barclays Current A/c	10	25/01/2021	DDR 094	James Tood and co	4,366.32
1	Barclays Current A/c	10	21/01/2021	BACS 194	Focus magazine	550.00
1	Barclays Current A/c	10	26/01/2021	BACS 215	Greens and Leisure Ltd	8,817.51
1	Barclays Current A/c	11	03/02/2021	DDR 097	Public Works Loan Board	2,545.50
1	Barclays Current A/c	11	25/02/2021	DDR 106	James Tood and co	4,365.92
1	Barclays Current A/c	11	25/02/2021	BACS 218	Lodge Information Systems Ltd	609.12
1	Barclays Current A/c	11	25/02/2021	BACS 223	H M Reveue & Customs	1,389.69
1	Barclays Current A/c	11	25/02/2021	BACS 224	Essex Pension Fund	1,143.33
1	Barclays Current A/c	11	25/02/2021	BACS 225	Danbury Electrical Services Lt	2,533.20
1	Barclays Current A/c	11	25/02/2021	BACS 228	Root2Shoot	625.00
1	Barclays Current A/c	11	25/02/2021	BACS 229	Sportsturf Management	515.00
1	Barclays Current A/c	11	25/02/2021	BACS 231	Lambert Smith and Hampton	2,742.47
1	Barclays Current A/c	11	25/02/2021	BACS 233	Green Earth Management	10,778.40
1	Barclays Current A/c	12	25/03/2021	DDR 119	James Tood and co	4,366.52
1	Barclays Current A/c	12	25/03/2021	BACS 235	Root2Shoot	625.00
1	Barclays Current A/c	12	25/03/2021	BACS 236	Sportsturf Management	515.00
1	Barclays Current A/c	12	25/03/2021	BACS 237	H M Reveue & Customs	1,389.29
1	Barclays Current A/c	12	25/03/2021	BACS 238	Essex Pension Fund	1,143.33
1	Barclays Current A/c	12	25/03/2021	BACS 240	JCM Services	528.00
1	Barclays Current A/c	12	25/03/2021	BACS 242	SLCC	1,575.00
1	Barclays Current A/c	12	25/03/2021	BACS 245	D F Clarke	1,440.00
1	Barclays Current A/c	12	25/03/2021	BACS 253	JCM Services	3,994.50
1	Barclays Current A/c	12	25/03/2021	BACS 256	Danbury Electrical Services Lt	1,461.60
1	Barclays Current A/c	12	30/03/2021	BACS 257	Focus magazine	550.00

**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	08/04/2020	2,952.03
1	Barclays Current A/c	1	27/04/2020	106,240.50
1	Barclays Current A/c	2	04/05/2020	10,000.00
1	Barclays Current A/c	2	18/05/2020	8,848.32
1	Barclays Current A/c	4	16/07/2020	6,957.61
1	Barclays Current A/c	6	04/09/2020	5,000.00
1	Barclays Current A/c	6	28/09/2020	106,240.50
1	Barclays Current A/c	7	06/10/2020	24,570.00
1	Barclays Current A/c	7	23/10/2020	4,155.85
1	Barclays Current A/c	7	23/10/2020	2,200.00

28/10/2021

**Danbury Parish Council**

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1	Barclays Current A/c	8	30/11/2020	2,241.10
1	Barclays Current A/c	9	04/12/2020	4,142.47
1	Barclays Current A/c	9	10/12/2020	950.00
1	Barclays Current A/c	10	11/01/2021	506.00
1	Barclays Current A/c	10	20/01/2021	3,445.46
1	Barclays Current A/c	11	04/02/2021	7,992.87