

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	18/04/2019	BACS 001	Essex Ass of Local Councils	821.60
1	Barclays Current A/c	1	18/04/2019	BACS 003	Society of Local Clerks	660.00
1	Barclays Current A/c	1	18/04/2019	BACS 012	Root2Shoot	625.00
1	Barclays Current A/c	1	18/04/2019	BACS 013	Sportsturf Management	500.00
1	Barclays Current A/c	1	18/04/2019	BACS 017	Essex Pension Fund	1,574.85
1	Barclays Current A/c	1	18/04/2019	BACS 019	H M Reveue & Customs	1,780.72
1	Barclays Current A/c	1	25/04/2019	DDR	James Tood and co	5,814.69
1	Barclays Current A/c	1	29/05/2019	BACS 024	Sportsturf Management	675.00
1	Barclays Current A/c	1	29/05/2019	BACS 026	Bradley Faulkner	2,340.00
1	Barclays Current A/c	1	29/05/2019	BACS 027	Root2Shoot	625.00
1	Barclays Current A/c	1	29/05/2019	BACS 033	Rialtus Business	792.72
1	Barclays Current A/c	1	29/05/2019	BACS 034	Communicate UK	579.60
1	Barclays Current A/c	1	29/05/2019	BACS 035	Primec	2,250.00
1	Barclays Current A/c	1	29/05/2019	BACS 038	Primec	846.00
1	Barclays Current A/c	1	29/05/2019	BACS 039	Essex Pension Fund	1,701.39
1	Barclays Current A/c	1	29/05/2019	BACS 040	H M Reveue & Customs	1,907.27
1	Barclays Current A/c	1	24/05/2019	DDR	James Tood and co	5,920.28
1	Barclays Current A/c	2	30/05/2019	BACS 043	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	2	30/05/2019	BACS 044	Bradley Faulkner	780.00
1	Barclays Current A/c	3	27/06/2019	BACS 049	J M Sewell	1,125.00
1	Barclays Current A/c	3	27/06/2019	BACS 051	Sportsturf Management	500.00
1	Barclays Current A/c	3	27/06/2019	BACS 0525	Linemaster	930.00
1	Barclays Current A/c	3	27/06/2019	BACS 053	Danbury Fencing Limited	732.28
1	Barclays Current A/c	3	27/06/2019	BACS 054	Danbury Electrical Services Lt	969.60
1	Barclays Current A/c	3	27/06/2019	BACS 056	Root2Shoot	625.00
1	Barclays Current A/c	3	27/06/2019	BACS 060	Essex Arboricultural	2,604.00
1	Barclays Current A/c	3	27/06/2019	BACS 063	Wave (Sewage)	1,072.56
1	Barclays Current A/c	3	27/06/2019	BACS 064	Essex Pension Fund	1,872.86
1	Barclays Current A/c	3	25/06/2019	DDR	James Tood and co	5,920.28
1	Barclays Current A/c	3	27/06/2019	BACS 065	H M Reveue & Customs	2,492.59
1	Barclays Current A/c	3	26/06/2019	BACS 067	Wave (Sewage)	751.83
1	Barclays Current A/c	3	25/06/2019	DDR	James Tood and co	807.45
1	Barclays Current A/c	4	05/07/2019	BACS 073	AJ Scaffolding	549.00
1	Barclays Current A/c	4	05/07/2019	BACS 073	AJ Scaffolding	549.00
1	Barclays Current A/c	4	25/07/2019	BACS 076	Rigby Taylor Group	1,035.60
1	Barclays Current A/c	4	25/07/2019	BACS 078	Sportsturf Management	500.00
1	Barclays Current A/c	4	25/07/2019	BACS 079	Root2Shoot	705.00
1	Barclays Current A/c	4	25/07/2019	BACS 082	J M Sewell	1,452.00
1	Barclays Current A/c	4	25/07/2019	BACS 087	Dale Hire	611.97
1	Barclays Current A/c	4	25/07/2019	BACS 094	H M Reveue & Customs	2,176.83
1	Barclays Current A/c	4	25/07/2019	BACS 095	Essex Pension Fund	1,826.57
1	Barclays Current A/c	4	25/07/2019	DDR	James Tood and co	6,299.81
1	Barclays Current A/c	4	25/07/2019	BACS 095	Essex Pension Fund	1,826.57
1	Barclays Current A/c	4	25/07/2019	BACS 096	Crawfords	1,003.36
1	Barclays Current A/c	4	25/07/2019	BACS 099	SLCC Enterprises Limited	735.00
1	Barclays Current A/c	5	29/08/2019	BACS 126	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	5	29/08/2019	BACS 124	Essex Pension Fund	949.24
1	Barclays Current A/c	5	29/08/2019	DDR	James Tood and co	3,985.58

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1	Barclays Current A/c	5	29/08/2019	BACS 123	St John Baptist Church	1,500.00
1	Barclays Current A/c	5	29/08/2019	BACS 122	Sportsturf Management	1,000.00
1	Barclays Current A/c	5	29/08/2019	BACS 116	The Printing Place	635.00
1	Barclays Current A/c	5	29/08/2019	BACS 115	Root2Shoot	625.00
1	Barclays Current A/c	5	29/08/2019	BACS 113	Upstairs Downstairs Ltd	516.10
1	Barclays Current A/c	5	29/08/2019	BACS 104	H M Reveue & Customs	1,060.27
1	Barclays Current A/c	5	05/08/2019	DDR	Public Works Loan Board	2,682.00
1	Barclays Current A/c	5	31/08/2019	BACS 096	Crawfords	1,003.36
1	Barclays Current A/c	6	19/09/2019	BACS 137	Bradley Faulkner	1,380.00
1	Barclays Current A/c	6	19/09/2019	BACS 127	Root2Shoot	735.00
1	Barclays Current A/c	6	19/09/2019	BACS 129	PKF Littlejohn	720.00
1	Barclays Current A/c	6	19/09/2019	BACS 131	Sportsturf Management	500.00
1	Barclays Current A/c	6	19/09/2019	BACS 134	Chelmsford City Council	2,028.00
1	Barclays Current A/c	6	19/09/2019	BACS 136	GEMCO	13,463.08
1	Barclays Current A/c	6	19/09/2019	BACS 144	Essex County Council	601.00
1	Barclays Current A/c	6	25/09/2019	DDR	James Tood and co	3,985.58
1	Barclays Current A/c	7	24/10/2019	BACS 153	Sportsturf Management	500.00
1	Barclays Current A/c	7	24/10/2019	BACS 154	Came and Company	4,105.08
1	Barclays Current A/c	7	24/10/2019	BACS 157	Chelmsford City Council	885.00
1	Barclays Current A/c	7	24/10/2019	BACS 162	Root2Shoot	1,255.00
1	Barclays Current A/c	7	24/10/2019	BACS 163	MJ Roofing	1,700.00
1	Barclays Current A/c	7	24/10/2019	BACS 175	Essex Police	1,000.00
1	Barclays Current A/c	7	24/10/2019	BACS 176	Bradley Faulkner	3,000.00
1	Barclays Current A/c	7	24/10/2019	BACS 178	H M Reveue & Customs	1,160.07
1	Barclays Current A/c	7	25/10/2019	DDR	James Tood and co	3,985.78
1	Barclays Current A/c	7	24/10/2019	BACS 179	Essex Pension Fund	932.42
1	Barclays Current A/c	7	17/10/2019	BACS 149	H M Reveue & Customs	1,160.27
1	Barclays Current A/c	7	17/10/2019	BACS 148	Essex Pension Fund	949.24
1	Barclays Current A/c	7	17/10/2019	BACS 149	H M Reveue & Customs	1,160.27
1	Barclays Current A/c	7	24/10/2019	BACS 181	AK Hobson	598.20
1	Barclays Current A/c	7	24/10/2019	BACS 185	The Conservation Volunteers	792.00
1	Barclays Current A/c	8	21/11/2019	BACS 187	D F Clarke	1,152.00
1	Barclays Current A/c	8	21/11/2019	BACS 192	D F Clarke	2,160.00
1	Barclays Current A/c	8	21/11/2019	BACS 194	Danbury Fencing Limited	1,315.24
1	Barclays Current A/c	8	21/11/2019	BACS 195	Sportsturf Management	500.00
1	Barclays Current A/c	8	21/11/2019	BACS 196	Root2Shoot	625.00
1	Barclays Current A/c	8	21/11/2019	BACS 202	Essex Pension Fund	949.24
1	Barclays Current A/c	8	21/11/2019	BACS 203	H M Reveue & Customs	1,171.27
1	Barclays Current A/c	8	25/11/2019	DDR	James Tood and co	4,002.41
1	Barclays Current A/c	9	18/12/2019	DDR	James Tood and co	4,080.26
1	Barclays Current A/c	9	19/12/2019	BACS 205	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	9	19/12/2019	BACS 209	The Printing Place	884.60
1	Barclays Current A/c	9	19/12/2019	BACS 212	Keeble Brothers	540.00
1	Barclays Current A/c	9	19/12/2019	BACS 213	Sportsturf Management	500.00
1	Barclays Current A/c	9	19/12/2019	BACS 214	Root2Shoot	625.00
1	Barclays Current A/c	9	19/12/2019	BACS 216	Green Earth Management	5,160.00
1	Barclays Current A/c	9	19/12/2019	BACS 217	AK Hobson	1,288.80
1	Barclays Current A/c	9	19/12/2019	BACS 218	Essex Pension Fund	949.24

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1	Barclays Current A/c	9	19/12/2019	BACS 219	H M Reveue & Customs	1,167.60
1	Barclays Current A/c	9	19/12/2019	BACS 213	Sportsturf Management	500.00
8	Business Saver Account	9	31/12/2019	INT	Barclays	502.17
1	Barclays Current A/c	10	23/01/2020	BACS 222	Root2Shoot	988.00
1	Barclays Current A/c	10	23/01/2020	BACS 228	Access Unlimited	600.00
1	Barclays Current A/c	10	23/01/2020	BACS 230	Bakers of Danbury	1,728.00
1	Barclays Current A/c	10	23/01/2020	BACS 232	Arvon Drains	768.00
1	Barclays Current A/c	10	23/01/2020	BACS 239	H M Reveue & Customs	1,167.60
1	Barclays Current A/c	10	25/01/2020	DDR	James Tood and co	3,997.00
1	Barclays Current A/c	10	23/01/2020	BACS 240	Essex Pension Fund	949.24
1	Barclays Current A/c	10	23/01/2020	BACS 244	Essex Police	3,000.00
1	Barclays Current A/c	11	03/02/2020	DDR	Public Works Loan Board	2,636.50
1	Barclays Current A/c	11	25/02/2020	DDR	James Tood and co	3,997.40
1	Barclays Current A/c	11	27/02/2020	BACS 255	Strutt and Parker	715.00
1	Barclays Current A/c	11	27/02/2020	BACS 256	Root2Shoot	625.00
1	Barclays Current A/c	11	27/02/2020	BACS 258	Sportsturf Management	1,000.00
1	Barclays Current A/c	11	27/02/2020	BACS 259	H M Reveue & Customs	1,167.60
1	Barclays Current A/c	11	27/02/2020	BACS 260	Essex Pension Fund	949.24
1	Barclays Current A/c	11	27/02/2020	BACS 261	JCM Services	840.00
1	Barclays Current A/c	11	27/02/2020	BACS 262	Danbury Fencing Limited	1,331.98
1	Barclays Current A/c	11	27/02/2020	BACS 265	JCM Services	3,484.50
1	Barclays Current A/c	11	27/02/2020	BACS 266	Capital Glaziers	702.00
1	Barclays Current A/c	11	27/02/2020	BACS 269	MJC Construction	2,100.00
1	Barclays Current A/c	12	19/03/2020	19/3/20	Lambert Smith and Hampton	2,750.00
1	Barclays Current A/c	12	19/03/2020	BACS 277	Root2Shoot	625.00
1	Barclays Current A/c	12	19/03/2020	BACS 280	H M Reveue & Customs	1,201.14
1	Barclays Current A/c	12	19/03/2020	BACS 281	SLCC	1,470.00
1	Barclays Current A/c	12	19/03/2020	BACS 282	Lodge Information Systems Ltd	504.00
1	Barclays Current A/c	12	19/03/2020	BACS 283	Essex Pension Fund	1,019.99
1	Barclays Current A/c	12	19/03/2020	BACS 288	Sportsturf Management	500.00
1	Barclays Current A/c	12	25/03/2020	DDR	James Tood and co	4,187.53
1	Barclays Current A/c	12	31/03/2020	BACS 290	Essex Ass of Local Councils	848.49
1	Barclays Current A/c	12	31/03/2020	BACS 295	Root2Shoot	1,200.00
1	Barclays Current A/c	12	31/03/2020	BACS 296	Heathcote School	1,100.00
1	Barclays Current A/c	12	31/03/2020	BACS 296	Heathcote School	1,100.00

Receipts

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1	Barclays Current A/c	1	25/04/2019	3,696.03
1	Barclays Current A/c	1	12/04/2019	3,826.50
1	Barclays Current A/c	1	01/04/2019	3,696.03
1	Barclays Current A/c	1	17/04/2019	102,578.00
1	Barclays Current A/c	1	08/05/2019	4,376.86
1	Barclays Current A/c	3	18/06/2019	1,972.00
1	Barclays Current A/c	4	24/07/2019	3,251.85
1	Barclays Current A/c	4	26/07/2019	3,476.99
1	Barclays Current A/c	5	27/08/2019	831.60
1	Barclays Current A/c	6	02/09/2019	6,000.00

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1	Barclays Current A/c	6	10/09/2019	3,998.63
1	Barclays Current A/c	6	10/09/2019	3,998.63
1	Barclays Current A/c	6	23/09/2019	831.60
1	Barclays Current A/c	6	26/09/2019	102,578.00
1	Barclays Current A/c	8	11/11/2019	4,697.66
1	Barclays Current A/c	8	12/11/2019	6,171.22
1	Barclays Current A/c	8	22/11/2019	3,644.10
1	Barclays Current A/c	8	26/11/2019	816.03
1	Barclays Current A/c	9	16/12/2019	616.67
8	Business Saver Account	9	31/12/2019	502.17
1	Barclays Current A/c	10	21/01/2020	2,200.00
1	Barclays Current A/c	10	22/01/2020	3,949.98
1	Barclays Current A/c	10	30/01/2020	1,450.00
1	Barclays Current A/c	10	27/01/2020	4,046.35
1	Barclays Current A/c	11	05/02/2020	4,062.34
1	Barclays Current A/c	12	10/03/2020	19,530.54
1	Barclays Current A/c	12	10/03/2020	19,530.54