

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2017 to 31/12/2017**

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	Current/Business Saver	7	02/10/2017	TFER123	Essex Pension Fund	893.61
1	Current/Business Saver	7	02/10/2017	DC20	HMRC	927.93
1	Current/Business Saver	7	03/10/2017	TFER126	Maverick Industries	900.00
1	Current/Business Saver	7	25/10/2017	TFER135	Staff Salaries	4,839.92
1	Current/Business Saver	7	03/10/2017	TFER128	Maverick Industries	25,718.40
1	Current/Business Saver	7	27/10/2017	TFER137	Maverick Industries	75,058.58
1	Current/Business Saver	7	03/10/2017	DC24	Microsoft	669.36
1	Current/Business Saver	8	13/11/2017	TFER144	Essex Pension Fund	917.00
1	Current/Business Saver	8	13/11/2017	DC25	HMRC	965.48
1	Current/Business Saver	8	24/11/2017	TFER155	Staff salaries	3,988.12
3	Mixed Payments Account	8	16/11/2017	TF1	Current/Business Saver Account	10,000.00
1	Current/Business Saver	8	24/11/2017	TFER154	S Scott Electrical	5,538.00
1	Current/Business Saver	8	24/11/2017	TFER157	Maverick Industries	62,190.24
1	Current/Business Saver	8	28/11/2017	TFER159	CREATE	1,000.00
1	Current/Business Saver	9	10/12/2017	TFER162	Essex Pension Fund	883.15
1	Current/Business Saver	9	10/12/2017	DC27	HMRC	1,523.34
1	Current/Business Saver	9	18/12/2017	TFER166	CVST	4,000.00
1	Current/Business Saver	9	18/12/2017	TFER169	LITE	5,203.20
1	Current/Business Saver	9	21/12/2017	TFER167	Councillor Allowances	4,480.00
1	Current/Business Saver	9	21/12/2017	TFER168	Staff Salaries	3,989.94
1	Current/Business Saver	9	04/12/2017	TFER160	The Ark Centre	800.00
1	Current/Business Saver	9	19/12/2017	TFER165	Maverick Industries	72,020.82

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current/Business Saver	7	05/10/2017	98,737.00
1	Current/Business Saver	7	13/11/2017	21,432.00
1	Current/Business Saver	7	13/10/2017	21,432.00
3	Mixed Payments Account	7	26/10/2017	1,379.50
1	Current/Business Saver	8	02/11/2017	12,500.00
1	Current/Business Saver	8	16/11/2017	10,000.00
1	Current/Business Saver	8	27/11/2017	1,521.06
1	Current/Business Saver	8	13/11/2017	8,000.00
1	Current/Business Saver	8	13/11/2017	8,000.00
1	Current/Business Saver	8	02/11/2017	12,500.00
1	Current/Business Saver	8	13/11/2017	1,406.41
1	Current/Business Saver	8	24/11/2017	28,568.00