

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 30/09/2023**

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	4	14/07/2023	TFER071	Rob McDonald	2,543.14
1	Current/Business Saver	4	24/07/2023	TFER074	Bakers of Danbury Heritage Ltd	7,099.20
1	Current/Business Saver	4	25/07/2023	TFER075	Staff Salaries	3,850.90
1	Current/Business Saver	4	25/07/2023	TFER076	Leisure Salaries	513.82
1	Current/Business Saver	4	25/07/2023	TFER077	Maria Fowler	1,200.00
1	Current/Business Saver	4	31/07/2023	TFER078	HMRC	1,037.15
1	Current/Business Saver	4	31/07/2023	TFER079	Essex Pension Fund	1,156.86
1	Current/Business Saver	4	28/07/2023	TFER081	Police & Crime Commissioner	5,470.50
1	Current/Business Saver	4	28/07/2023	TFER082	Rob McDonald	1,575.00
1	Current/Business Saver	4	28/07/2023	TFER083	Edwin Lewis Dickinson Limited	2,928.00
1	Current/Business Saver	4	28/07/2023	TFER084	Aesthetico Decorative Arts Ltd	750.00
1	Current/Business Saver	4	28/07/2023	TFER080	Ark Family Resource Centre	2,500.00
1	Current/Business Saver	5	08/08/2023	TFER087	LITE	2,005.68
1	Current/Business Saver	5	25/08/2023	TFER098	Staff salaries	3,892.07
1	Current/Business Saver	5	25/08/2023	TFER099	Leisure salaries	1,296.58
1	Current/Business Saver	5	31/08/2023	TFER101	Essex Pension Fund	1,177.44
1	Current/Business Saver	5	31/08/2023	TFER100	HMRC	1,132.63
1	Current/Business Saver	5	16/08/2023	TFER092	Harwich & Dis Comm Assoc	1,000.00
1	Current/Business Saver	5	16/08/2023	TFER095	PKF Littlejohn LLP	756.00
1	Current/Business Saver	5	24/08/2023	TFER103	Buckland and Woodward Plumbing	1,994.40
1	Current/Business Saver	6	25/09/2023	TFER114	Essex Assoc of Local Councils	852.00
1	Current/Business Saver	6	25/09/2023	TFER115	Staff Salaries	3,839.64
1	Current/Business Saver	6	25/09/2023	TFER116	Leisure Salaries	1,170.76
1	Current/Business Saver	6	29/09/2023	TFER117	HMRC	1,088.18
1	Current/Business Saver	6	29/09/2023	TFER118	Essex Pension Fund	1,153.69

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	6	08/09/2023	680.87
1	Current/Business Saver	6	11/09/2023	715.62
1	Current/Business Saver	6	18/09/2023	884.88
1	Current/Business Saver	6	11/09/2023	3,741.01
1	Current/Business Saver	6	25/09/2023	643.59
1	Current/Business Saver	6	04/09/2023	733.27