

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2020 to 31/12/2020**

**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	15/10/2020	TFER087	Essex Pension Fund	1,508.94
1	Current/Business Saver	7	15/10/2020	DC16	HMRC	1,424.93
1	Current/Business Saver	7	23/10/2020	TFER094	Staff salaries	3,655.94
1	Current/Business Saver	7	27/10/2020	TFER095	Homeview Surveillance	588.00
1	Current/Business Saver	8	06/11/2020	TFER097	Police & Crime Commissioner	4,873.00
1	Current/Business Saver	8	06/11/2020	TFER101	Essex Pension Fund	1,048.26
1	Current/Business Saver	8	06/11/2020	TFER100	HMRC	907.17
1	Current/Business Saver	8	24/11/2020	TFER104	LITE	1,717.92
1	Current/Business Saver	8	25/11/2020	TFER105	Staff salaries	3,693.55
1	Current/Business Saver	9	10/12/2020	TFER111	Essex Pension Fund	1,066.57
1	Current/Business Saver	9	10/12/2020	TFER112	HMRC	934.36
1	Current/Business Saver	9	10/12/2020	DC22	HP Inc. UK Limited	805.20
1	Current/Business Saver	9	24/12/2020	TFER115	Tim Buxbaum	620.00
1	Current/Business Saver	9	23/12/2020	TFER113	Staff salaries	3,755.25
1	Current/Business Saver	9	23/12/2020	TFER114	Councillor allowances	5,441.60

**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	08/10/2020	103,954.00
1	Current/Business Saver	7	16/10/2020	9,107.26