

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2016 to 31/03/2016**

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	10	04/01/2016	DC45	Disabled Toilets UK	1,311.10
1	Current/Business Saver	10	05/01/2016	DC50	Direct Tile Warehouse	502.81
1	Current/Business Saver	10	15/01/2016	TFER208	Tendring District Council	1,083.60
1	Current/Business Saver	10	15/01/2016	TFER209	Philip Liverton Ltd	1,440.00
1	Current/Business Saver	10	15/01/2016	TFER212	Essex Pension Fund	955.37
1	Current/Business Saver	10	15/01/2016	DC51	HMRC	2,159.59
1	Current/Business Saver	10	28/01/2016	TFER215	Tendring District Council	2,500.00
1	Current/Business Saver	10	28/01/2016	TFER216	Flag and Flagpole Company	765.30
1	Current/Business Saver	10	28/01/2016	TFER219	Mark Tye	1,680.00
1	Current/Business Saver	10	25/01/2016	TFER213	Staff Salaries	3,751.95
1	Current/Business Saver	10	27/01/2016	TFER214	H&D United Services Club	2,500.00
1	Current/Business Saver	10	04/01/2016	DDR	Tendring District Council	588.00
1	Current/Business Saver	10	15/01/2016	DDR	British Gas	547.24
1	Current/Business Saver	10	15/01/2016	DDR	British Gas	547.24
1	Current/Business Saver	11	05/02/2016	TFER226	Fieldland Flooring	5,435.88
1	Current/Business Saver	11	16/02/2016	TFER228	Essex Pension Fund	917.84
1	Current/Business Saver	11	16/02/2016	DC53	HMRC	903.25
1	Current/Business Saver	11	25/02/2016	TFER232	Staff Salaries	3,878.21
1	Current/Business Saver	12	09/03/2016	DC56	HMRC	969.41
1	Current/Business Saver	12	09/03/2016	TFER238	Essex Pension Fund	954.86
1	Current/Business Saver	12	09/03/2016	TFER244	Tendring District Council	5,525.16
1	Current/Business Saver	12	21/03/2016	TFER246	B&B Electrical	540.00
1	Current/Business Saver	12	24/03/2016	TFER251	Staff Salaries	3,826.94

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	10	07/01/2016	760.50
1	Current/Business Saver	11	11/02/2016	19,616.57
1	Current/Business Saver	12	24/03/2016	4,644.63