

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2017 to 31/03/2017**

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	10	09/01/2017	TFER195	Vine HR Ltd	975.00
1	Current/Business Saver	10	12/01/2017	DC45	HMRC	1,920.61
1	Current/Business Saver	10	05/01/2017	TFER192	Essex Pension Fund	976.19
1	Current/Business Saver	10	25/01/2017	TFER200	Staff Salaries	4,300.13
1	Current/Business Saver	10	03/01/2017	DDR	Tendring District Council	593.00
1	Current/Business Saver	11	13/02/2017	DC49	HMRC	994.93
1	Current/Business Saver	11	13/02/2017	TFER207	Essex Pension Fund	937.06
1	Current/Business Saver	11	24/02/2017	TFER211	Staff salaries	4,400.47
1	Current/Business Saver	11	28/02/2017	TFER213	Blackman Chartered Surveyors	960.00
1	Current/Business Saver	12	06/03/2017	DC50	HMRC	1,065.39
1	Current/Business Saver	12	06/03/2017	TFER215	Essex Pension Fund	974.81
1	Current/Business Saver	12	17/03/2017	DC51	DK Fibreglass	1,885.00
1	Current/Business Saver	12	20/03/2017	TFER222	Tendring District Council	1,183.20
1	Current/Business Saver	12	24/03/2017	TFER220	Staff Salaries	4,303.03
1	Current/Business Saver	12	22/03/2017	TFER223	Flag and Flagpole Company	3,061.20
1	Current/Business Saver	12	22/03/2017	TFER226	Alpha Cards	3,388.00
1	Current/Business Saver	12	22/03/2017	TFER227	Royal Mail - Door to Door	686.02

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	03/01/2017	725.00
1	Current/Business Saver	11	02/02/2017	1,786.80
1	Current/Business Saver	11	28/02/2017	2,000.00
1	Current/Business Saver	11	28/02/2017	2,000.00