

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2015 to 30/09/2015**

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	03/07/2015	TFER81	Michaels Civic Robes	818.40
1	Current/Business Saver	4	03/07/2015	TFER84	Autoart	504.00
1	Current/Business Saver	4	15/07/2015	DC15	HMRC	2,247.12
1	Current/Business Saver	4	15/07/2015	TFER90	Essex Pension Fund	982.47
1	Current/Business Saver	4	01/07/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	4	24/07/2015	TFER100	D McLeod	960.00
1	Current/Business Saver	4	24/07/2015	TFER101	Salaries - Jul 15	4,390.02
1	Current/Business Saver	4	27/07/2015	TFER97	B&B Electrical	525.00
1	Current/Business Saver	4	27/07/2015	TFER106	Freechoice Group	6,156.00
1	Current/Business Saver	4	20/07/2015	DC17	Fire and Safety Centre	633.74
1	Current/Business Saver	5	11/08/2015	TFER110	PKF Littlejohn LLP	720.00
1	Current/Business Saver	5	11/08/2015	TFER112	Ellisons Solicitors	906.00
1	Current/Business Saver	5	11/08/2015	TFER114	Signs Made Easy	690.00
1	Current/Business Saver	5	13/08/2015	DC23	HMRC	1,211.87
1	Current/Business Saver	5	13/08/2015	TFER118	Essex Pension Fund	964.67
1	Current/Business Saver	5	25/08/2015	TFER121	Staff Salaries	3,857.66
1	Current/Business Saver	5	25/08/2015	TFER122	Leisure Attendants salaries	1,194.68
1	Current/Business Saver	5	25/08/2015	TFER123	Dave McLeod	960.00
1	Current/Business Saver	5	03/08/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	6	01/09/2015	TFER128	LAD Roofing	2,900.00
1	Current/Business Saver	6	14/09/2015	DC27	HMRC	968.73
1	Current/Business Saver	6	14/09/2015	TFER134	Essex Pension Fund	954.84
1	Current/Business Saver	6	01/09/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	6	14/09/2015	702732	We Are Music	1,300.00
1	Current/Business Saver	6	25/09/2015	TFER141	Staff Salaries	3,876.88
1	Current/Business Saver	6	25/09/2015	TFER142	Leisure attendants salaries	837.72
1	Current/Business Saver	6	03/09/2015	702729	UK Power Networks	4,763.10

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	5	28/08/2015	1,223.01