

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2016 to 30/09/2016**

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 | 4 | 07/07/2016 | TFER074 | DW Maintenance | 620.00 |
| 1 | Current/Business Saver | 4 | 07/07/2016 | TFER076 | Harwich Quay Fireworks | 1,500.00 |
| 1 | Current/Business Saver | 4 | 14/07/2016 | TFER078 | Vine HR Ltd | 1,482.00 |
| 1 | Current/Business Saver | 4 | 12/07/2016 | DC20 | HMRC | 2,182.60 |
| 1 | Current/Business Saver | 4 | 14/07/2016 | TFER079 | Essex Pension Fund | 1,006.36 |
| 1 | Current/Business Saver | 4 | 25/07/2016 | TFER087 | Staff Salaries | 3,875.66 |
| 1 | Current/Business Saver | 4 | 22/07/2016 | TFER089 | B&Q Tradepoint | 752.26 |
| 1 | Current/Business Saver | 4 | 25/07/2016 | TFER086 | Pam Morrison | 960.00 |
| 1 | Current/Business Saver | 4 | 29/07/2016 | TFER091 | Promac | 576.00 |
| 1 | Current/Business Saver | 4 | 29/07/2016 | TFER094 | Tendring District Council | 798.61 |
| 1 | Current/Business Saver | 4 | 29/07/2016 | TFER090 | Glasdon UK Limited | 848.73 |
| 1 | Current/Business Saver | 4 | 29/07/2016 | TFER092 | Realise Futures | 1,953.60 |
| 1 | Current/Business Saver | 4 | 01/07/2016 | DDR | Tendring District Council | 593.00 |
| 1 | Current/Business Saver | 5 | 03/08/2016 | TFER096 | Tendring District Council | 500.00 |
| 1 | Current/Business Saver | 5 | 17/08/2016 | TFER105 | Landguard Engineering | 672.00 |
| 1 | Current/Business Saver | 5 | 16/08/2016 | DC21 | HMRC | 1,322.33 |
| 1 | Current/Business Saver | 5 | 17/08/2016 | TFER107 | Essex Pension Fund | 982.35 |
| 1 | Current/Business Saver | 5 | 25/08/2016 | TFER111 | Pam Morrison | 960.00 |
| 1 | Current/Business Saver | 5 | 25/08/2016 | TFER112 | Staff Salaries | 4,341.99 |
| 1 | Current/Business Saver | 5 | 25/08/2016 | TFER113 | Leisure Salaries | 578.87 |
| 1 | Current/Business Saver | 5 | 01/08/2016 | DDR | Tendring District Council | 593.00 |
| 1 | Current/Business Saver | 6 | 12/09/2016 | TFER119 | Tendring District Council | 5,969.31 |
| 1 | Current/Business Saver | 6 | 12/09/2016 | DC28 | HMRC | 1,395.39 |
| 1 | Current/Business Saver | 6 | 12/09/2016 | TFER121 | Essex Pension Fund | 1,020.82 |
| 1 | Current/Business Saver | 6 | 20/09/2016 | TFER125 | PKF Littlejohn LLP | 720.00 |
| 1 | Current/Business Saver | 6 | 23/09/2016 | TFER131 | Staff salaries | 4,474.59 |
| 1 | Current/Business Saver | 6 | 23/09/2016 | TFER132 | Leisure Salaries | 1,714.08 |
| 1 | Current/Business Saver | 6 | 01/09/2016 | DDR | Tendring District Council | 593.00 |

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 | 02/08/2016 | 5,290.92 |
| 1 | Current/Business Saver | 6 | 12/09/2016 | 646.64 |
| 1 | Current/Business Saver | 6 | 12/09/2016 | 600.51 |
| 3 | Mixed Payments Account | 6 | 12/09/2016 | 646.64 |
| 3 | Mixed Payments Account | 6 | 12/09/2016 | 600.51 |