

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2015 to 31/12/2015**

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	7	07/10/2015	TFER150	Signs Made Easy	1,012.80
1	Current/Business Saver	7	08/10/2015	702734	Harwich & Dis Social Stroke Gr	500.00
1	Current/Business Saver	7	08/10/2015	702735	4th Dovercourt Sea Scouts	1,000.00
1	Current/Business Saver	7	13/10/2015	TFER155	Essex Pension Fund	952.53
1	Current/Business Saver	7	13/10/2015	TFER156	Maljon (Timber Preservation)	2,203.20
1	Current/Business Saver	7	13/10/2015	DC31	HMRC	1,220.50
1	Current/Business Saver	7	23/10/2015	TFER163	Staff salaries	3,956.07
1	Current/Business Saver	7	01/10/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	7	13/10/2015	702738	Citizens Advice Bureau	5,416.00
1	Current/Business Saver	8	25/11/2015	TFER181		
1	Current/Business Saver	8	25/11/2015	TFER182		
1	Current/Business Saver	8	25/11/2015	TFER183		
1	Current/Business Saver	8	23/11/2015	TFER180	S Scott Electrical	1,020.00
1	Current/Business Saver	8	12/11/2015	TFER168	Tendring District Council	6,203.85
1	Current/Business Saver	8	12/11/2015	DC37	HMRC	1,006.75
1	Current/Business Saver	8	12/11/2015	TFER175	Essex Pension Fund	975.71
1	Current/Business Saver	8	24/11/2015	TFER185	Tendring District Council	11,240.94
1	Current/Business Saver	8	30/11/2015	TFER186	Fieldland Flooring	751.20
1	Current/Business Saver	8	02/11/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	9	11/12/2015	TFER190	LITE	15,565.20
1	Current/Business Saver	9	01/12/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	9	15/12/2015	TFER194	Flag and Flagpole Company	2,295.90
1	Current/Business Saver	9	21/12/2015	TFER199	Tendring District Council	1,825.20
1	Current/Business Saver	9	21/12/2015	TFER193	Essex Pension Fund	952.89
1	Current/Business Saver	9	11/12/2015	DC42	HMRC	965.19
1	Current/Business Saver	9	23/12/2015	TFER195	Councillor Allowances	4,953.60
1	Current/Business Saver	9	23/12/2015	TFER196	Staff Salaries	3,920.56
1	Current/Business Saver	9	21/12/2015	TFER201	North Essex Gardening & Landsc	1,200.00
1	Current/Business Saver	9	22/12/2015	TFER202	SP Collyer	2,880.00

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	7	09/10/2015	535.62
1	Current/Business Saver	7	08/10/2015	94,463.00
1	Current/Business Saver	7	26/10/2015	10,379.78