

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2016 to 31/12/2016**

**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	7	14/10/2016	DC32	HMRC	1,175.96
1	Current/Business Saver	7	14/10/2016	TFER140	Essex Pension Fund	992.90
1	Current/Business Saver	7	28/10/2016	TFER151	Vine HR Ltd	1,326.00
1	Current/Business Saver	7	25/10/2016	TFER152	Staff Salaries	4,406.05
1	Current/Business Saver	7	03/10/2016	DDR	Tendring District Council	593.00
1	Current/Business Saver	8	08/11/2016	TFER161	Bruce Parsons Decorating Servi	6,115.00
1	Current/Business Saver	8	15/11/2016	DC41	HMRC	1,069.61
1	Current/Business Saver	8	25/11/2016	TFER171	Staff salaries	4,354.40
1	Current/Business Saver	8	01/11/2016	DDR	Tendring District Council	593.00
1	Current/Business Saver	8	14/11/2016	TFER165	Essex Pension Fund	992.90
1	Current/Business Saver	8	30/11/2016	TFER172	Tendring District Council	1,164.00
1	Current/Business Saver	9	01/12/2016	TFER176	Essex Pension Fund	940.09
1	Current/Business Saver	9	01/12/2016	DC42	HMRC	1,033.01
1	Current/Business Saver	9	12/12/2016	TFER181	H&D Social Stroke Group	500.00
1	Current/Business Saver	9	12/12/2016	TFER180	Lifeboat Museum Timberlands	880.00
1	Current/Business Saver	9	12/12/2016	TFER184	LITE	3,708.00
1	Current/Business Saver	9	15/12/2016	TFER187	The Acorn Workshop	997.50
1	Current/Business Saver	9	22/12/2016	TFER188	Councillor Allowances	4,525.00
1	Current/Business Saver	9	22/12/2016	TFER189	Staff salaries	4,406.05
1	Current/Business Saver	9	01/12/2016	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	7	06/10/2016	95,073.00
1	Current/Business Saver	8	28/11/2016	1,838.64
1	Current/Business Saver	9	23/12/2016	14,432.53
1	Current/Business Saver	9	30/12/2016	797.16