

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2019 to 31/12/2019**

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	02/10/2019	TFER125	Electric Palace Trust	5,000.00
1	Current/Business Saver	7	15/10/2019	TFER138	Essex Pension Fund	987.95
1	Current/Business Saver	7	15/10/2019	DC18	HMRC	995.78
1	Current/Business Saver	7	18/10/2019	TFER140	Police & Crime Commissioner	4,815.00
1	Current/Business Saver	7	25/10/2019	TFER141	Tendring District Council	14,235.30
1	Current/Business Saver	7	25/10/2019	TFER142	DP Threadgall & Son	501.60
1	Current/Business Saver	7	25/10/2019	TFER143	Staff salaries	4,560.61
1	Current/Business Saver	7	31/10/2019	TFER149	SJB Floodlighting Limited	752.40
1	Current/Business Saver	8	12/11/2019	DC21	HMRC	1,000.86
1	Current/Business Saver	8	12/11/2019	TFER15	Essex Pension Fund	974.97
1	Current/Business Saver	8	25/11/2019	TFER160	Staff Salaries	4,645.45
1	Current/Business Saver	8	25/11/2019	TFER162	DW Maintenance	680.00
1	Current/Business Saver	9	06/12/2019	TFER169	DP Threadgall & Son	7,080.00
1	Current/Business Saver	9	09/12/2019	DC26	HMRC	1,046.49
1	Current/Business Saver	9	09/12/2019	TFER170	Essex Pension Fund	980.16
1	Current/Business Saver	8	29/11/2019	TFER166	H&D Community Events Team	1,197.00
1	Current/Business Saver	8	29/11/2019	TFER168	UK Power Networks	2,073.60
1	Current/Business Saver	9	12/12/2019	DC29	HP Inc. UK Limited	718.80
1	Current/Business Saver	9	23/12/2019	TFER173	Staff Salaries	4,617.63
1	Current/Business Saver	9	23/12/2019	TFER174	Councillor Allowances	5,335.00
1	Current/Business Saver	9	17/12/2019	TFER176	Apex Shelter Systems	1,890.00

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	03/10/2019	102,028.00
1	Current/Business Saver	7	30/10/2019	800.97
1	Current/Business Saver	8	29/11/2019	1,300.00
1	Current/Business Saver	9	31/12/2019	600.60