

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2015 to 30/06/2015**

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	1	01/04/2015	TFER4		
1	Current/Business Saver	1	14/04/2015	TFER5	Rialtas Business Solutions	1,606.62
1	Current/Business Saver	1	14/04/2015	TFER6	Zurich Insurance	5,258.84
1	Current/Business Saver	1	14/04/2015	TFER8	Tendring District Council	500.00
1	Current/Business Saver	1	14/04/2015	TFER12	HMRC	1,184.14
1	Current/Business Saver	1	09/04/2015	TFER13	Essex Pension Fund	895.48
1	Current/Business Saver	1	14/04/2015	TFER19	Taylormade Secure Solutions	648.00
1	Current/Business Saver	1	20/04/2015	DC2	Onduline	684.36
1	Current/Business Saver	1	24/04/2015	TFER25	Salary - April 15	4,812.37
1	Current/Business Saver	1	30/04/2015	TFER30	Searle Insulations Ltd	528.00
1	Current/Business Saver	1	08/04/2015	702697	Harwich Society	1,500.00
1	Current/Business Saver	1	08/04/2015	702698	Harwich Gens Corps of Drums	2,000.00
1	Current/Business Saver	1	08/04/2015	702699	Tendring Carnival Consortium	1,000.00
1	Current/Business Saver	1	08/04/2015	702700	Harwich Shanty Festival	1,000.00
1	Current/Business Saver	1	16/04/2015	702703	Harwich Society	3,000.00
1	Current/Business Saver	1	14/04/2015	702701	Harwich Festival of the Arts	3,500.00
1	Current/Business Saver	1	01/04/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	1	15/04/2015	DDR	British Gas	750.80
1	Current/Business Saver	2	08/05/2015	DC7	HMRC	963.61
1	Current/Business Saver	2	22/05/2015	TFER43	Salary - May 15	3,885.97
1	Current/Business Saver	2	27/05/2015	702712	Essex Assoc of Local Councils	1,285.46
1	Current/Business Saver	2	08/05/2015	TFER39	Essex Pension Fund	962.96
1	Current/Business Saver	2	01/05/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	3	04/06/2015	TFER46	Harrison Heating	13,335.79
1	Current/Business Saver	3	04/06/2015	TFER47	Rialtas Business Solutions	687.24
1	Current/Business Saver	3	04/06/2015	TFER48	DW Maintenance	6,950.00
1	Current/Business Saver	3	11/06/2015	702719	Tendring Brass Band	500.00
1	Current/Business Saver	3	11/06/2015	702721	Harwich Quay Fireworks	1,500.00
1	Current/Business Saver	3	22/06/2015	TFER60	G&M Flooring	2,238.00
1	Current/Business Saver	3	22/06/2015	TFER	Micrologic UK Limited	790.80
1	Current/Business Saver	3	22/06/2015	TFER67	Tendring District Council	500.00
1	Current/Business Saver	3	25/06/2015	TFER73	Councillor Allowances	4,992.40
1	Current/Business Saver	3	25/06/2015	TFER74	Salaries - June 15	4,432.28
1	Current/Business Saver	3	01/06/2015	DDR	Tendring District Council	588.00
1	Current/Business Saver	3	15/06/2015	DC9	HMRC	984.22
1	Current/Business Saver	3	15/06/2015	TFER58	Essex Pension Fund	975.37

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	1	09/04/2015	94,463.00
1	Current/Business Saver	3	24/06/2015	750.93