

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2016 to 30/06/2016**

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	1	18/04/2016	TFER002	Tendring District Council	500.00
1	Current/Business Saver	1	18/04/2016	TFER004	Essex Pension Fund	933.17
1	Current/Business Saver	1	26/04/2016	TFER007	Harwich International Shanty F	2,500.00
1	Current/Business Saver	1	26/04/2016	TFER008	Harwich Festival of the Arts	5,380.00
1	Current/Business Saver	1	26/04/2016	TFER017	Grand Theatre of Lemmings	1,000.00
1	Current/Business Saver	1	26/04/2016	TFER021	Ampetronic	1,798.08
1	Current/Business Saver	1	25/04/2016	TFER022	Staff Salaries	3,986.69
1	Current/Business Saver	1	26/04/2016	TFER024	Zurich Insurance	5,441.46
1	Current/Business Saver	1	26/04/2016	TFER025	Rialtas Business Solutions	636.74
1	Current/Business Saver	1	01/04/2016	DDR	Tendring District Council	592.00
1	Current/Business Saver	1	18/04/2016	DC01	HMRC	929.84
1	Current/Business Saver	1	08/04/2016	DDR	British Gas	501.96
1	Current/Business Saver	2	16/05/2016	DC03	HMRC	1,152.97
1	Current/Business Saver	2	16/05/2016	TFER031	Essex Pension Fund	1,013.42
1	Current/Business Saver	2	17/05/2016	TFER036	Vine HR Ltd	1,716.00
1	Current/Business Saver	2	26/05/2016	TFER037	Harwich Society	4,500.00
1	Current/Business Saver	2	26/05/2016	TFER039	Micrologic UK Limited	1,494.00
1	Current/Business Saver	2	26/05/2016	TFER042	Essex Assoc of Local Councils	1,451.60
1	Current/Business Saver	2	26/05/2016	TFER046	B&Q Tradepoint	657.71
1	Current/Business Saver	2	25/05/2016	TFER047	Staff Salaries	4,046.28
1	Current/Business Saver	2	23/05/2016	DC07	Victorian Plumbing	569.40
1	Current/Business Saver	2	03/05/2016	DDR	Tendring District Council	593.00
1	Current/Business Saver	2	26/05/2016	DDR	British Telecom	1,322.48
1	Current/Business Saver	3	01/06/2016	DC17	HMRC	1,220.94
1	Current/Business Saver	3	01/06/2016	TFER055	Essex Pension Fund	1,052.47
1	Current/Business Saver	3	17/06/2016	TFER060	Waterfront Warehouse	3,297.60
1	Current/Business Saver	3	17/06/2016	TFER061	Ark Family Resrouce Centre	1,000.00
1	Current/Business Saver	3	17/06/2016	TFER062	Horse Rangers Association	1,000.00
1	Current/Business Saver	3	17/06/2016	TFER066	Promac	13,940.70
1	Current/Business Saver	3	24/06/2016	TFER068	Councillor Allowances	5,123.40
1	Current/Business Saver	3	24/06/2016	TFER069	Staff Salaries	3,988.39
1	Current/Business Saver	3	24/06/2016	TFER070	Leisure Attendants	650.16
1	Current/Business Saver	3	01/06/2016	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	1	07/04/2016	95,072.00
1	Current/Business Saver	3	06/06/2016	2,486.58
3	Mixed Payments Account	3	02/06/2016	1,341.58