

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2017 to 30/06/2017**

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	11/04/2017	TFER001	Grand Theatre of Lemmings	1,000.00
1	Current/Business Saver	1	11/04/2017	TFER004	Tendring District Council	500.00
1	Current/Business Saver	1	11/04/2017	TFER005	Veolia ES (UK) Ltd	512.44
1	Current/Business Saver	1	11/04/2017	TFER007	Autoprint	727.50
1	Current/Business Saver	1	11/04/2017	TFER015	Vinyl Fencing Ltd	2,558.40
1	Current/Business Saver	1	12/04/2017	TFER016	Essex Pension Fund	938.07
1	Current/Business Saver	1	12/04/2017	DC01	HMRC	996.64
1	Current/Business Saver	1	24/04/2017	TFER018	Harwich International Shanty F	2,650.00
1	Current/Business Saver	1	24/04/2017	TFER017	Zurich Insurance	4,049.84
1	Current/Business Saver	1	24/04/2017	TFER019	Harwich Festival of the Arts	5,040.00
1	Current/Business Saver	1	25/04/2017	TFER020	Staff Salaries	4,446.67
1	Current/Business Saver	1	25/04/2017	TFER020	Leisure salaries	795.49
1	Current/Business Saver	2	15/05/2017	TFER033	DK Fibreglass	7,669.60
1	Current/Business Saver	2	05/05/2017	TFER027	Rialtas Business Solutions	656.10
1	Current/Business Saver	2	05/05/2017	TFER028	Flag and Flagpole Company	906.00
1	Current/Business Saver	2	05/05/2017	TFER030	Essex Pension Fund	895.99
1	Current/Business Saver	2	05/05/2017	DC03	HMRC	1,012.28
1	Current/Business Saver	2	25/05/2017	TFER	Salaries	5,117.11
1	Current/Business Saver	2	15/05/2017	TFER033	DK Fibreglass	9,554.60
1	Current/Business Saver	2	26/05/2017	TFER038	Ellisons Solicitors	846.00
1	Current/Business Saver	2	26/05/2017	TFER039	David Haddow	1,680.00
1	Current/Business Saver	2	26/05/2017	TFER040	D Marvan	600.00
1	Current/Business Saver	2	31/05/2017	DC05	Vinyl Fencing Ltd	744.00
1	Current/Business Saver	3	02/06/2017	TFER044	Essex Assoc of Local Councils	1,491.13
1	Current/Business Saver	3	02/06/2017	TFER050	Essex County Council	504.00
1	Current/Business Saver	3	02/06/2017	TFER053	Vine HR Ltd	858.00
1	Current/Business Saver	3	15/06/2017	DC07	HMRC	1,077.04
1	Current/Business Saver	3	15/06/2017	TFER062	Essex Pension Fund	934.24
1	Current/Business Saver	3	23/06/2017	TFER067	Councillor Allowances	4,379.40
1	Current/Business Saver	3	23/06/2017	TFER068	Staff Salaries	5,025.69
1	Current/Business Saver	3	26/06/2017	TFER063	S Scott Electrical	7,170.00
1	Current/Business Saver	3	26/06/2017	TFER065	Landguard Engineering	775.20
1	Current/Business Saver	3	15/05/2017	TFER033	DK Fibreglass	7,669.90
1	Current/Business Saver	3	19/06/2017	TFER033	DK Fibreglass	1,885.00
1	Current/Business Saver	3	15/05/2017	TFER033	DK Fibreglass	9,554.60
1	Current/Business Saver	3	15/05/2017	TFER033	DK Fibreglass	7,669.90

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Mixed Payments Account	1	20/04/2017	635.36
1	Current/Business Saver	1	06/04/2017	98,737.00
1	Current/Business Saver	3	20/06/2017	1,809.54
3	Mixed Payments Account	3	13/06/2017	1,626.17