

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 30/06/2018**

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	06/04/2018	TFER001	The Harwich Society	3,000.00
1	Current/Business Saver	1	06/04/2018	TFER003	Tendring District Council	500.00
1	Current/Business Saver	1	06/04/2018	TFER005	Harwich Harbour Ferry Services	1,000.00
1	Current/Business Saver	1	03/04/2018	TFER006	Zurich Insurance	4,102.75
1	Current/Business Saver	1	06/04/2018	TFER008	Technix Rubber & Plastics Ltd	678.84
1	Current/Business Saver	1	11/04/2018	DC02	HMRC	1,081.71
1	Current/Business Saver	1	11/04/2018	TFER011	Essex Pension Fund	906.04
1	Current/Business Saver	1	18/04/2018	TFER014	EALC	1,523.68
1	Current/Business Saver	1	30/04/2018	TFER019	Harwich Festival of the Arts	4,400.00
1	Current/Business Saver	1	30/04/2018	TFER025	Maverick Industries	2,400.00
1	Current/Business Saver	1	30/04/2018	TFER027	Rialtas Business Solutions	808.08
1	Current/Business Saver	1	25/04/2018	TFER028	Staff Salaries	4,430.69
1	Current/Business Saver	1	25/04/2018	TFER029	Leisure Salaries	795.16
1	Current/Business Saver	2	15/05/2018	DC06	HMRC	1,106.18
1	Current/Business Saver	2	15/05/2018	TFER039	Essex Pension Fund	926.30
1	Current/Business Saver	2	25/05/2018	TFER044	Staff salaries	4,669.81
1	Current/Business Saver	2	25/05/2018	TFER048	Grand Theatre of Lemmings	1,000.00
1	Current/Business Saver	3	11/06/2018	TFER057	Essex Pension Fund	955.25
1	Current/Business Saver	3	11/06/2018	DC10	HMRC	1,120.10
1	Current/Business Saver	3	15/06/2018	TFER058	Harwich International Shanty F	2,000.00
1	Current/Business Saver	3	25/06/2018	TFER064	Staff salaries	5,321.75
1	Current/Business Saver	3	25/06/2018	TFER063	Councillor Allowance	4,496.40
1	Current/Business Saver	3	29/06/2018	DC11	Remembered Trading Limited	1,552.60

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	05/04/2018	100,696.00
1	Current/Business Saver	2	11/05/2018	993.53