

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2017 to 30/09/2017**

**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	4	03/07/2017	TFER073	Tendring District Council	500.00
1	Current/Business Saver	4	03/07/2017	TFER074	Landguard Engineering	1,068.00
1	Current/Business Saver	4	07/07/2017	DC09	HMRC	1,978.89
1	Current/Business Saver	4	07/07/2017	TFER077	Essex Pension Fund	878.30
1	Current/Business Saver	4	13/07/2017	TFER084	D Marvan	1,380.00
1	Current/Business Saver	4	20/07/2017	DC11	HP Inc. UK Limited	1,389.60
1	Current/Business Saver	4	25/07/2017	TFER088	Salaries	5,076.37
1	Current/Business Saver	4	25/07/2017	TFER089	Cllr John Brown	960.00
1	Current/Business Saver	4	19/07/2017	100008	H&D Indoor Bowls Club	1,000.00
1	Current/Business Saver	4	19/07/2017	TFER086	Harwich Quay Fireworks	1,500.00
1	Current/Business Saver	4	20/07/2017	TFER087	London Bus Theatre Company	1,500.00
3	Mixed Payments Account	4	19/07/2017	100008	H&D Indoor Bowls Club	1,000.00
1	Current/Business Saver	5	09/08/2017	TFER098	Essex Pension Fund	881.55
1	Current/Business Saver	5	10/08/2017	DC15	HMRC	1,366.66
1	Current/Business Saver	5	25/08/2017	TFER100	Salaries	5,875.40
1	Current/Business Saver	6	04/09/2017	DC18	HMRC	855.13
1	Current/Business Saver	6	04/09/2017	TFER105	Essex Pension Fund	890.63
1	Current/Business Saver	6	15/09/2017	TFER110	S Scott Electrical	993.60
1	Current/Business Saver	6	15/09/2017	TFER112	PKF Littlejohn LLP	720.00
1	Current/Business Saver	6	26/09/2017	TFER116	Monthind	702.00
1	Current/Business Saver	6	25/09/2017	TFER119	Staff Salaries	5,930.56

**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	5	04/08/2017	5,163.60
1	Current/Business Saver	6	14/09/2017	1,500.00
3	Mixed Payments Account	6	14/09/2017	959.67