

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2018 to 30/09/2018**

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	4	02/07/2018	TFER065	Pharos Charitable Trust	1,000.00
1	Current/Business Saver	4	02/07/2018	TFER067	Tendring District Council	500.00
1	Current/Business Saver	4	03/07/2018	DC12	HMRC	1,884.46
1	Current/Business Saver	4	03/07/2018	TFER073	Essex Pension Fund	934.52
1	Current/Business Saver	4	06/07/2018	TFER075	Apex Shelter Systems	13,702.80
1	Current/Business Saver	4	12/07/2018	TFER085	Mark Halls	510.00
1	Current/Business Saver	4	25/07/2018	TFER094	Staff salaries	4,477.31
1	Current/Business Saver	4	25/07/2018	TFER096	Charlie Powell	960.00
1	Current/Business Saver	4	18/07/2018	TFER089	Harwich Quay Fireworks	1,500.00
1	Current/Business Saver	4	18/07/2018	TFER091	Dovercourt Theatre Group	1,375.00
1	Current/Business Saver	4	18/07/2018	TFER092	H&D Cricket Club	3,000.00
1	Current/Business Saver	5	01/08/2018	DDR	Affinity For Business	529.70
1	Current/Business Saver	5	09/08/2018	TFER102	Essex Pension Fund	918.49
1	Current/Business Saver	5	09/08/2018	DC20	HMRC	1,281.39
1	Current/Business Saver	5	17/08/2018	TFER109	Tendring District Council	750.00
1	Current/Business Saver	5	24/08/2018	TFER106	Staff salaries	4,442.90
1	Current/Business Saver	5	24/08/2018	TFER107	Leisure salaries	997.15
1	Current/Business Saver	5	14/08/2018	TFER090	Dovercourt Bowling Club	1,500.00
1	Current/Business Saver	6	10/09/2018	DC24	HMRC	1,047.42
1	Current/Business Saver	6	10/09/2018	TFER118	Essex Pension Fund	922.19
1	Current/Business Saver	6	20/09/2018	TFER126	Staff Salaries	4,482.55
1	Current/Business Saver	6	25/09/2018	TFER127	Leisure salaries	997.15

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	4	06/07/2018	1,200.00
3	Mixed Payments Account	5	23/08/2018	633.50
1	Current/Business Saver	5	28/08/2018	1,654.05
3	Mixed Payments Account	6	20/09/2018	604.00
1	Current/Business Saver	6	17/09/2018	554.48