

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

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	01/07/2019	TFER072	Tendring District Council	500.00
1	Current/Business Saver	4	11/07/2019	TFER075	Essex Pension Fund	1,013.91
1	Current/Business Saver	4	11/07/2019	DC10	HMRC	1,991.51
1	Current/Business Saver	4	22/07/2019	TFER082	Staff salaries	4,424.07
1	Current/Business Saver	4	25/07/2019	TFER084	Councillor Alan Todd	1,160.00
1	Current/Business Saver	4	24/07/2019	TFER085	Police & Crime Commissioner	4,815.00
1	Current/Business Saver	4	24/07/2019	TFER090	Harwich Quay Fireworks	1,500.00
1	Current/Business Saver	4	24/07/2019	TFER091	Ark Family Resource Centre	1,500.00
1	Current/Business Saver	5	13/08/2019	DC11	HMRC	1,272.86
1	Current/Business Saver	5	13/08/2019	TFER094	Essex Pension Fund	961.98
3	Mixed Payments Account	5	16/08/2019	CBT	Current/Business Saver Account	10,000.00
1	Current/Business Saver	5	23/08/2019	TFER098	Staff salaries	4,483.48
1	Current/Business Saver	5	23/08/2019	TFER099	Leisure salaries	931.81
1	Current/Business Saver	6	02/09/2019	TFER100	Michaels Civic Robes	837.00
1	Current/Business Saver	6	17/09/2019	TFER109	PKF Littlejohn LLP	720.00
1	Current/Business Saver	6	13/09/2019	DC13	HMRC	940.75
1	Current/Business Saver	6	13/09/2019	TFER104	Essex Pension Fund	982.34
1	Current/Business Saver	6	25/09/2019	TFER112	Staff salaries	4,480.54
1	Current/Business Saver	6	25/09/2019	TFER113	Leisure salaries	762.08
1	Current/Business Saver	6	25/09/2019	TFER119	Blue Nandu	563.45

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	11/07/2019	1,225.00
1	Current/Business Saver	4	24/07/2019	5,568.43
3	Mixed Payments Account	5	02/08/2019	1,000.00
1	Current/Business Saver	5	16/08/2019	10,000.00
3	Mixed Payments Account	5	14/08/2019	615.73
3	Mixed Payments Account	6	13/09/2019	649.50
1	Current/Business Saver	6	16/09/2019	880.99
1	Current/Business Saver	6	30/09/2019	867.49