

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023**

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	7	02/10/2023	TFER120	Bakers of Danbury Heritage Ltd	7,099.20
1	Current/Business Saver	7	02/10/2023	TFER123	SJ Armitage Limited	1,090.00
1	Current/Business Saver	7	17/10/2023	TFER134	Comm Voluntary Services Tend	1,000.00
1	Current/Business Saver	7	17/10/2023	TFER135	Tendring District Council	1,581.60
1	Current/Business Saver	7	25/10/2023	TFER140	Staff salaries	3,897.35
1	Current/Business Saver	7	30/10/2023	TFER141	HMRC	1,059.38
1	Current/Business Saver	7	30/10/2023	TFER142	Essex Pension Fund	1,172.69
1	Current/Business Saver	7	27/10/2023	TFER145	S Scott Electrical	3,624.00
1	Current/Business Saver	7	27/10/2023	TFER147	Tendring District Council	15,414.27
1	Current/Business Saver	7	23/10/2023	TFER143	H&D Rugby Club	1,635.00
1	Current/Business Saver	7	23/10/2023	TFER144	Harwich Quay Fireworks	2,500.00
1	Current/Business Saver	8	14/11/2023	TFER153	Dolphin Sales	510.00
1	Current/Business Saver	8	14/11/2023	TFER154	Police & Crime Commissioner	5,523.50
1	Current/Business Saver	8	14/11/2023	TFER155	LITE	3,189.60
1	Current/Business Saver	8	14/11/2023	TFER155	LITE	3,376.32
1	Current/Business Saver	8	24/11/2023	TFER159	Staff Salaries	5,456.14
1	Current/Business Saver	8	28/11/2023	TFER161	Essex Pension Fund	1,714.82
1	Current/Business Saver	8	28/11/2023	TFER160	HMRC	2,148.09
1	Current/Business Saver	8	28/11/2023	TFER168	Watt Plastics Ltd	1,170.00
1	Current/Business Saver	8	28/11/2023	TFER167	PLRS Media Ltd	1,300.00
1	Current/Business Saver	8	08/11/2023	Investment	Mixed Payments Account	30,000.00
3	Mixed Payments Account	8	22/11/2023	100018	Investment Bonds	30,000.00
1	Current/Business Saver	9	06/12/2023	TFER173	Tim Buxbaum	1,000.00
1	Current/Business Saver	9	21/12/2023	TFER179	Staff salaries	4,134.14
1	Current/Business Saver	9	21/12/2023	TFER182	Councillor Allowances	5,177.80
1	Current/Business Saver	9	28/12/2023	TFER180	HMRC	2,199.49
1	Current/Business Saver	9	28/12/2023	TFER181	Essex Pension Fund	1,267.52

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	7	05/10/2023	109,778.00
1	Current/Business Saver	7	02/10/2023	1,000.41
1	Current/Business Saver	7	18/10/2023	3,021.47
3	Mixed Payments Account	8	08/11/2023	30,000.00
2	Investment Bonds	8	22/11/2023	30,000.00
1	Current/Business Saver	9	04/12/2023	999.08