

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2025 to 30/06/2025**

**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	09/04/2025	TFER005	Harwich Harbour Ferry	1,000.00
1	Current/Business Saver	1	01/04/2025	TFER001	Homeview Surveillance	1,053.00
1	Current/Business Saver	1	01/04/2025	TFER002	Zurich Insurance	5,534.24
1	Current/Business Saver	1	01/04/2025	TFER004	Tendring District Council	1,000.00
1	Current/Business Saver	1	09/04/2025	TFER007	LITE	3,376.32
1	Current/Business Saver	1	09/04/2025	TFER009	Rialtas Business Solutions	1,046.40
1	Current/Business Saver	1	09/04/2025	TFER010	Rialtas Business Solutions	706.80
1	Current/Business Saver	1	09/04/2025	TFER011	Essex Assoc of Local Councils	1,875.36
1	Current/Business Saver	1	09/04/2025	TFER014	Teen Talk	2,500.00
1	Current/Business Saver	1	09/04/2025	TFER015	The MAZE Group	1,080.00
1	Current/Business Saver	1	30/04/2025	TFER017	HMRC	1,495.24
1	Current/Business Saver	1	30/04/2025	TFER018	Essex Pension Fund	1,351.53
1	Current/Business Saver	1	25/04/2025	TFER016	Staff Salaries	4,425.86
1	Current/Business Saver	2	08/05/2025	TFER023	Tendring Telecoms & Security	7,179.60
1	Current/Business Saver	2	23/05/2025	TFER036	Staff Salaries	4,483.52
1	Current/Business Saver	2	29/05/2025	TFER037	HMRC	1,511.30
1	Current/Business Saver	2	29/05/2025	TFER038	Essex Pension Fund	1,363.51
1	Current/Business Saver	2	16/05/2025	DDR	Castle Water Ltd	560.08
1	Current/Business Saver	3	06/06/2025	TFER043	The Harwich Festival	4,000.00
1	Current/Business Saver	3	03/06/2025	TFER039	The Cabin Bakery	615.00
1	Current/Business Saver	2	30/05/2025	TFER039	The Cabin Bakery	615.00
1	Current/Business Saver	3	25/06/2025	TFER055	Councillors	4,941.60
1	Current/Business Saver	3	25/06/2025	TFER054	Staff Salaries	4,442.87
1	Current/Business Saver	3	26/06/2025	TFER056	HMRC	2,675.66
1	Current/Business Saver	3	26/06/2025	TFER057	Essex Pension Fund	1,334.41

**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	10/04/2025	112,720.00
1	Current/Business Saver	1	30/04/2025	1,869.99
1	Current/Business Saver	3	02/06/2025	665.40