

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/12/2025**

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	7	15/10/2025	TFER129	Mid and North East Essex MIND	1,500.00
1	Current/Business Saver	7	15/10/2025	TFER128	Colchester United Community Fo	2,420.00
1	Current/Business Saver	7	15/10/2025	TFER126	Harwich & Dovercourt Partnersh	2,500.00
1	Current/Business Saver	7	15/10/2025	TFER127	Harwich Quay Fireworks	2,500.00
1	Current/Business Saver	7	24/10/2025	TFER131	Staff Salaries	4,874.15
1	Current/Business Saver	7	30/10/2025	TFER132	HMRC	1,605.76
1	Current/Business Saver	7	30/10/2025	TFER133	Essex Pension Fund	1,683.97
1	Current/Business Saver	8	17/11/2025	DDR	Castle Water Ltd	599.55
1	Current/Business Saver	8	17/11/2025	DDR	Castle Water Ltd	510.62
1	Current/Business Saver	8	14/11/2025	TFER141	East Coast Casting Co. Ltd	1,890.00
1	Current/Business Saver	8	17/11/2025	TFER144	LITE	3,376.32
1	Current/Business Saver	8	25/11/2025	TFER145	Staff Salaries	4,399.01
1	Current/Business Saver	8	27/11/2025	TFER146	HMRC	1,316.33
1	Current/Business Saver	8	27/11/2025	TFER147	Essex Pension Fund	1,683.97
1	Current/Business Saver	8	19/11/2025	TFER149	Tendring District Council	1,660.68
1	Current/Business Saver	8	28/11/2025	TFER154	LITE	2,792.16
1	Current/Business Saver	9	23/12/2025	TFER164	Staff Salaries	4,406.26
1	Current/Business Saver	9	23/12/2025	TFER165	Councillors	5,004.20
1	Current/Business Saver	9	30/12/2025	TFER166	HMRC	2,626.11
1	Current/Business Saver	9	30/12/2025	TFER167	Essex Pension Fund	1,738.67
1	Current/Business Saver	9	16/12/2025	DDR	Castle Water Ltd	732.00
1	Current/Business Saver	9	16/12/2025	DDR	Castle Water Ltd	732.00

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	01/10/2025	530.29
1	Current/Business Saver	7	09/10/2025	112,720.00
1	Current/Business Saver	7	17/10/2025	988.12
1	Current/Business Saver	9	08/12/2025	654.07