

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2026 to 31/03/2026**

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	10	07/01/2026	TFER169	Parish of the Harwich Peninsul	500.00
1	Current/Business Saver	10	15/01/2026	TFER170	Rialtas Business Solutions	2,730.00
1	Current/Business Saver	10	15/01/2026	TFER172	LITE	930.72
1	Current/Business Saver	10	15/01/2026	TFER175	Harwich Intern'l Shanty Festiv	3,000.00
1	Current/Business Saver	10	15/01/2026	TFER176	Spring Meadow Primary School	1,320.00
1	Current/Business Saver	10	23/01/2026	TFER183	Salaries	7,606.55
1	Current/Business Saver	10	23/01/2026	TFER184	Cllr Pam Morrison	960.00
1	Current/Business Saver	10	29/01/2026	TFER185	Essex Pension Fund	1,683.94
1	Current/Business Saver	10	15/01/2026	TFER172	LITE	1,688.16
1	Current/Business Saver	11	25/02/2026	TFER196	Staff Salaries	5,899.32
1	Current/Business Saver	11	26/02/2026	TFER197	HMRC	853.13
1	Current/Business Saver	11	26/02/2026	TFER198	Essex Pension Fund	1,719.25
1	Current/Business Saver	11	27/02/2026	TFER199	Ingham Pinnock Associates	1,200.00
1	Current/Business Saver	11	02/02/2026	DC37	Microsoft	691.20
1	Current/Business Saver	12	13/03/2026	TFER203	Harwich & Dis Comm Assoc	638.00
1	Current/Business Saver	12	13/03/2026	TFER204	Police & Crime Commissioner	2,227.19
3	Mixed Payments Account	12	17/03/2026	CBT	Current/Business Saver Account	4,701.60
1	Current/Business Saver	12	25/03/2026	TFER207	Staff Salaries	5,786.42
1	Current/Business Saver	12	26/03/2026	TFER208	HMRC	852.80
1	Current/Business Saver	12	26/03/2026	TFER209	Essex Pension Fund	1,683.94
1	Current/Business Saver	12	23/03/2026	TFER210	Simpson Human Resources Ltd	504.00
1	Current/Business Saver	12	23/03/2026	TFER211	Tendring Disctrict Scouts	600.00

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	10	08/01/2026	2,057.63
1	Current/Business Saver	12	17/03/2026	4,701.60
1	Current/Business Saver	12	02/03/2026	551.08