

16/10/2020

## Harwich Town Council

13:16

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2020 to 30/06/2020**

**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	24/04/2020	TFER013	Staff salaries	4,438.74
1	Current/Business Saver	1	21/04/2020	TFER011	Rialtas Business Solutions	672.00
1	Current/Business Saver	1	08/04/2020	TFER005	Essex Pension Fund	974.55
1	Current/Business Saver	1	08/04/2020	DC01	HMRC	957.37
1	Current/Business Saver	1	01/04/2020	TFER001	Harwich Harbour Ferry Services	1,000.00
1	Current/Business Saver	1	01/04/2020	TFER006	Zurich Insurance	4,639.52
1	Current/Business Saver	1	27/04/2020	TFER004	Essex Assoc of Local Councils	1,606.91
1	Current/Business Saver	1	27/04/2020	TFER012	Harwich Intl Shanty Festival	3,250.00
1	Current/Business Saver	2	11/05/2020	DC02	HMRC	918.72
1	Current/Business Saver	2	11/05/2020	TFER014	Essex Pension Fund	1,036.86
1	Current/Business Saver	2	11/05/2020	TFER20	Police & Crime Commissioner	4,815.00
1	Current/Business Saver	2	22/05/2020	TFER024	Staff salaries	4,540.91
1	Current/Business Saver	3	04/06/2020	TFER026	Essex Pension Fund	1,050.56
1	Current/Business Saver	3	08/06/2020	DC03	HMRC	988.33
1	Current/Business Saver	3	22/06/2020	TFER037	Homeview Surveillance	594.00
1	Current/Business Saver	3	25/06/2020	TFER040	Staff Salaries	4,432.75
1	Current/Business Saver	3	25/06/2020	TFER041	Councillor Allowances	5,227.20

**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	09/04/2020	110,220.00
1	Current/Business Saver	1	16/04/2020	2,069.81