

02/08/2024

Harwich Town Council

13:02

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024**

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	02/04/2024	TFER001	Harwich Harbour Ferry	1,000.00
1	Current/Business Saver	1	01/04/2024	TFER002	Tendring District Council	1,000.00
1	Current/Business Saver	1	02/04/2024	TFER004	LITE	3,376.32
1	Current/Business Saver	1	05/04/2024	TFER005	Zurich Insurance	5,323.00
1	Current/Business Saver	1	08/04/2024	DC02	EBuyer.com	649.97
1	Current/Business Saver	1	10/04/2024	TFER007	Rialtas Business Solutions	666.00
1	Current/Business Saver	1	10/04/2024	TFER009	Essex Assoc of Local Councils	1,773.58
1	Current/Business Saver	1	10/04/2024	TFER010	Harwich Festival of the Arts	3,500.00
1	Current/Business Saver	1	17/04/2024	TFER014	C.H. Teahouse	620.00
1	Current/Business Saver	1	25/04/2024	TFER017	HTC Staff	4,146.60
1	Current/Business Saver	1	29/04/2024	TFER018	HMRC	1,109.89
1	Current/Business Saver	1	29/04/2024	TFER019	Essex Pension Fund	1,228.11
1	Current/Business Saver	1	30/04/2024	TFER020	Police & Crime Commissioner	6,098.00
1	Current/Business Saver	1	30/04/2024	TFER023	Rialtas Business Solutions	1,041.60
1	Current/Business Saver	2	24/05/2024	TFER036	Staff Salaries	4,371.89
1	Current/Business Saver	2	30/05/2024	TFER037	HMRC	1,240.56
1	Current/Business Saver	2	30/05/2024	TFER038	Essex Pension Fund	1,330.14
1	Current/Business Saver	2	30/05/2024	TFER039	The Cabin Bakery	800.00
1	Current/Business Saver	2	30/05/2024	TFER042	Maverick Industries	3,300.00
1	Current/Business Saver	2	30/05/2024	TFER045	Michaels Civic Robes	1,665.00
1	Current/Business Saver	3	18/06/2024	TFER051	Mr Tip It	1,000.00
1	Current/Business Saver	3	18/06/2024	TFER053	Michaels Civic Robes	759.90
1	Current/Business Saver	3	25/06/2024	TFER056	Councillor Allowances	4,800.00
1	Current/Business Saver	3	25/06/2024	TFER058	Staff Salaries	4,184.59
1	Current/Business Saver	3	28/06/2024	TFER059	HMRC	2,520.04
1	Current/Business Saver	3	28/06/2024	TFER060	Essex Pension Fund	1,235.37
1	Current/Business Saver	3	24/06/2024	DC13	St John's Ambulance	571.20

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	03/04/2024	110,406.00
1	Current/Business Saver	1	30/04/2024	5,513.49
1	Current/Business Saver	2	13/05/2024	1,225.00
1	Current/Business Saver	2	10/05/2024	1,290.93
1	Current/Business Saver	3	03/06/2024	616.89