

17/07/2019

Harwich Town Council

12:21

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 30/06/2019**

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	08/04/2019	TFER007	Zurich Insurance	4,319.95
1	Current/Business Saver	1	08/04/2019	TFER003	Tendring District Council	500.00
1	Current/Business Saver	1	08/04/2019	TFER005	Harwich Harbour Ferry Services	1,000.00
1	Current/Business Saver	1	08/04/2019	TFER008	Essex Pension Fund	946.84
1	Current/Business Saver	1	08/04/2019	DC01	HMRC	1,008.57
1	Current/Business Saver	1	09/04/2019	TFER012	Harwich Intn'l Shanty Festival	3,000.00
1	Current/Business Saver	1	09/04/2019	TFER013	The Harwich Society	3,000.00
1	Current/Business Saver	1	15/04/2019	TFER011	Harwich Festival of the Arts	4,670.00
1	Current/Business Saver	1	15/04/2019	TFER016	Essex Assoc of Local Councils	1,546.40
1	Current/Business Saver	1	25/04/2019	TFER020	Staff Salaries	4,486.31
1	Current/Business Saver	1	29/04/2019	TFER025	Rialtas Business Solutions	791.18
1	Current/Business Saver	2	13/05/2019	DC05	HMRC	999.18
1	Current/Business Saver	2	24/05/2019	TFER041	Staff salaries	4,489.39
1	Current/Business Saver	2	13/05/2019	TFER032	Essex Pension Fund	990.40
1	Current/Business Saver	3	06/06/2019	TFER048	Panther Travel	585.00
1	Current/Business Saver	3	14/06/2019	TFER062	Maverick Industries	3,240.00
1	Current/Business Saver	3	25/06/2019	TFER065	Staff Salaries	4,550.47
1	Current/Business Saver	3	25/06/2019	TFER066	Councillor Allowances	4,822.80
1	Current/Business Saver	3	01/06/2019	TFER056	Chess Environmental	30,000.00
1	Current/Business Saver	3	11/06/2019	TFER057	Essex Pension Fund	991.84
1	Current/Business Saver	3	11/06/2019	DC06	HMRC	1,001.48
1	Current/Business Saver	3	11/06/2019	TFER056	Chess Environmental	30,000.00

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	1	04/04/2019	102,028.00
3	Mixed Payments Account	1	29/04/2019	1,096.25
1	Current/Business Saver	2	01/05/2019	2,752.92
1	Current/Business Saver	2	02/05/2019	1,181.26