

02/04/2020

Harwich Town Council

10:39

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2020 to 31/03/2020**

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	10	14/01/2020	DC30	HMRC	1,912.11
1	Current/Business Saver	10	14/01/2020	TFER180	Essex Pension Fund	1,068.43
1	Current/Business Saver	10	24/01/2020	TFER183	Tendring District Council	1,179.60
1	Current/Business Saver	10	24/01/2020	TFER186	LITE	3,936.00
1	Current/Business Saver	10	24/01/2020	TFER189	Harwich Society	4,000.00
1	Current/Business Saver	10	09/01/2020	TFER179	Ashbee Solutions Ltd	4,992.00
1	Current/Business Saver	10	24/01/2020	TFER187	Staff Salaries	4,475.38
1	Current/Business Saver	10	24/01/2020	TFER188	Allowances	1,600.40
1	Current/Business Saver	10	29/01/2020	TFER192	Police & Crime Commissioner	4,815.00
1	Current/Business Saver	11	10/02/2020	DC31	HMRC	1,193.91
1	Current/Business Saver	11	10/02/2020	TFER197	Essex Pension Fund	976.26
1	Current/Business Saver	11	25/02/2020	TFER204	Staff Salaries	4,410.68
1	Current/Business Saver	12	10/03/2020	DC33	HMRC	978.20
1	Current/Business Saver	12	10/03/2020	TFER207	Essex Pension Fund	987.95
1	Current/Business Saver	12	25/03/2020	TFER216	Staff salaries	4,486.53

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	15/01/2020	1,590.00
1	Current/Business Saver	10	15/01/2020	2,772.53