

25/07/2022

## Harwich Town Council

14:55

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2022 to 30/06/2022**

**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	25/04/2022	TFER015	Staff Salaries	3,562.75
1	Current/Business Saver	1	27/04/2022	TFER019	Beyond PM Ltd	1,380.00
1	Current/Business Saver	1	27/04/2022	TFER020	Martyn Andrews - Eastcoast Tec	568.89
1	Current/Business Saver	1	27/04/2022	TFER021	HMRC	1,193.42
1	Current/Business Saver	1	27/04/2022	TFER022	Essex Pension Fund	1,101.85
1	Current/Business Saver	1	01/04/2022	TFER001	Harwich Harbour Foot Ferry	1,000.00
1	Current/Business Saver	1	01/04/2022	TFER003A	Zurich Insurance	4,988.70
1	Current/Business Saver	1	11/04/2022	TFER008	Harwich Intn'l Shanty Festival	2,350.00
1	Current/Business Saver	1	11/04/2022	TFER009	Harwich & Dist Indoor Bowls	3,000.00
1	Current/Business Saver	1	11/04/2022	TFER010	Essex Assoc of Local Councils	1,696.98
1	Current/Business Saver	1	21/04/2022	TFER012	Rialtas Business Solutions	669.60
1	Current/Business Saver	1	21/04/2022	TFER013	Police & Crime Commissioner	4,831.01
1	Current/Business Saver	1	19/04/2022	DC05	Amazon.co.uk	556.66
1	Current/Business Saver	1	08/04/2022	DC06	EBuyer.com	886.45
1	Current/Business Saver	2	13/05/2022	TFER028	Reeman Dansie	600.00
1	Current/Business Saver	2	24/05/2022	TFER030	DS Group	1,355.94
1	Current/Business Saver	2	25/05/2022	TFER034	Staff Salaries	3,519.59
1	Current/Business Saver	2	25/05/2022	TFER036	Essex Pension Fund	1,079.55
1	Current/Business Saver	2	25/05/2022	TFER035	HMRC	1,160.62
1	Current/Business Saver	3	21/06/2022	TFER046	LITE	5,776.32
1	Current/Business Saver	3	10/06/2022	TFER042	Autoprint	1,629.60
1	Current/Business Saver	3	10/06/2022	TFER049	Harwich Festival of the Arts	3,480.00
1	Current/Business Saver	3	23/06/2022	TFER054	Harwich Cultural & Community P	900.00
1	Current/Business Saver	3	23/06/2022	TFER055	The Ark Centre	950.00
1	Current/Business Saver	3	28/06/2022	TFER056	Marvan's Tree & Landscape	1,080.00
1	Current/Business Saver	3	24/06/2022	TFER051	Staff salaries	3,580.82
1	Current/Business Saver	3	24/06/2022	TFER053	Councillor Allowances	5,307.20
1	Current/Business Saver	3	29/06/2022	TFER059	Essex Pension Fund	1,109.63
1	Current/Business Saver	3	29/06/2022	TFER058	HMRC	2,043.90

**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	07/04/2022	108,407.00
1	Current/Business Saver	2	10/05/2022	1,658.21