

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 30/09/2022**

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	4	08/07/2022	TFER064	Michaels Civic Robes	903.90
1	Current/Business Saver	4	27/07/2022	TFER066	Harwich Festival of the Arts	6,411.70
1	Current/Business Saver	4	27/07/2022	TFER072	Harwich Quay Fireworks	2,500.00
1	Current/Business Saver	4	27/07/2022	TFER075	Police & Crime Commissioner	5,207.63
1	Current/Business Saver	4	27/07/2022	TFER077	HMRC	1,256.40
1	Current/Business Saver	4	27/07/2022	TFER078	Essex Pension Fund	1,053.76
1	Current/Business Saver	4	25/07/2022	TFER069	Staff Salaries	3,566.88
1	Current/Business Saver	4	25/07/2022	TFER071	Cllr I Henderson	996.40
3	Mixed Payments Account	4	27/07/2022	Internal	Current/Business Saver Account	5,000.00
1	Current/Business Saver	4	08/07/2022	DC13	Just Giving	1,000.00
1	Current/Business Saver	5	05/08/2022	TRFER080	Maverick Industries	3,300.00
1	Current/Business Saver	5	25/08/2022	TFER094	Staff Salaries	3,547.64
1	Current/Business Saver	5	25/08/2022	TFER095	Leisure Salaries	1,437.30
1	Current/Business Saver	5	25/08/2022	TFER096	HMRC	1,045.38
1	Current/Business Saver	5	25/08/2022	TFER097	Essex Pension Fund	1,055.20
1	Current/Business Saver	5	12/08/2022	TNSFR	S Scott Electrical	1,017.60
1	Current/Business Saver	5	23/08/2022	TFER093	Aesthetico.	500.00
1	Current/Business Saver	5	25/08/2022	TFER099	PKF Littlejohn LLP	720.00
1	Current/Business Saver	6	13/09/2022	TFER104	Harwich Festival of the Arts	1,200.00
1	Current/Business Saver	6	23/09/2022	TFER106	Staff salaries	4,224.27
1	Current/Business Saver	6	23/09/2022	TFER107	Leisure Salaries	1,064.66
1	Current/Business Saver	6	28/09/2022	TFER109	HMRC	1,514.12
1	Current/Business Saver	6	28/09/2022	TFER110	Essex Pension Fund	1,053.76

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	4	27/07/2022	5,000.00
1	Current/Business Saver	5	11/08/2022	500.00
1	Current/Business Saver	6	20/09/2022	1,146.54
1	Current/Business Saver	6	26/09/2022	696.87
1	Current/Business Saver	6	28/09/2022	660.35