

06/01/2023

Harwich Town Council

11:20

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

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	7	04/10/2022	TFER102	Harwich & Dis Comm Assoc	1,000.00
1	Current/Business Saver	7	04/10/2022	TFER112	Harwich Museum	600.00
1	Current/Business Saver	7	04/10/2022	TFER114	Marvan's Tree & Landscape	3,480.00
1	Current/Business Saver	7	25/10/2022	TFER122	Staff salaries	3,615.27
1	Current/Business Saver	7	21/10/2022	TFER121	North Essex Support Team	2,000.00
1	Current/Business Saver	7	25/10/2022	TFER123	HMRC	1,060.51
1	Current/Business Saver	7	25/10/2022	TFER124	Essex Pension Fund	1,064.76
1	Current/Business Saver	7	25/10/2022	DC17	Lifting365	636.76
1	Current/Business Saver	8	08/11/2022	TFER127	LITE	3,162.24
1	Current/Business Saver	8	18/11/2022	TFER130	Tendring District Council	1,334.40
1	Current/Business Saver	8	18/11/2022	TFER131	Police & Crime Commissioner	3,020.43
1	Current/Business Saver	8	25/11/2022	TFER132	Staff salaries	5,218.97
1	Current/Business Saver	8	28/11/2022	TFER133	HMRC	2,101.22
1	Current/Business Saver	8	28/11/2022	TFER134	Essex Pension Fund	1,585.67
1	Current/Business Saver	8	29/11/2022	TFER137	PLRS Media Ltd	1,150.00
1	Current/Business Saver	9	22/12/2022	TFER146	Staff salaries	3,808.14
1	Current/Business Saver	9	23/12/2022	TFER147	HMRC	1,857.50
1	Current/Business Saver	9	23/12/2022	TFER148	Essex Pension Fund	1,109.12
1	Current/Business Saver	9	22/12/2022	TFER150	Councillor Allowances	5,396.60

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	7	06/10/2022	108,408.00
1	Current/Business Saver	7	28/10/2022	4,333.04
1	Current/Business Saver	9	21/12/2022	1,000.00