Harwich Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	Current/Business Saver	10	11/01/2023	TFER155	LITE	3,162.24
1	Current/Business Saver	10	25/01/2023	TFER161	Staff Salaries	3,789.15
1	Current/Business Saver	10	25/01/2023	TFER162	Cllr I Henderson	960.00
1	Current/Business Saver	10	26/01/2023	TFER163	HMRC	1,377.97
1	Current/Business Saver	10	26/01/2023	TFER164	Essex Pension Fund	1,128.23
1	Current/Business Saver	10	24/01/2023	TFER165	Marvan's Tree & Landscape	3,000.00
1	Current/Business Saver	10	24/01/2023	TFER166	Tree Planning Solutions	500.00
1	Current/Business Saver	11	07/02/2023	TFER169	Tendring District Council	5,000.00
1	Current/Business Saver	11	24/02/2023	DDR	HMRC	1,093.90
1	Current/Business Saver	11	24/02/2023	BACS	Essex Pension Fund	1,098.08
1	Current/Business Saver	11	09/02/2023	DDR	Virtual Graffitti	570.47
1	Current/Business Saver	11	24/02/2023	BACS	Police & Crime Commissioner	5,207.63
1	Current/Business Saver	11	24/02/2023	TFER176	Staff salaries	3,726.45
1	Current/Business Saver	11	28/02/2023	DC28	Microsoft	676.80
1	Current/Business Saver	12	13/03/2023	TFER179	LITE	1,986.24
1	Current/Business Saver	12	14/03/2023	TFER181	DSA Electrical	7,350.00
1	Current/Business Saver	12	15/03/2023	DC31	Broadband Buyer	1,061.03
1	Current/Business Saver	12	27/03/2023	TFER189	HMRC	1,105.12
1	Current/Business Saver	12	27/03/2023	TFER190	Essex Pension Fund	1,105.62
1	Current/Business Saver	12	23/03/2023	TFER191	H&D Social Stroke Group	500.00
1	Current/Business Saver	12	23/03/2023	TFER187	Veolia ES (UK) Ltd	608.92
1	Current/Business Saver	12	24/03/2023	TFER188	Staff Salaries	3,827.38
1	Current/Business Saver	12	13/03/2023	DDR	SSE	774.93
1	Current/Business Saver	12	30/03/2023	TFER198	SJ Armitage Limited	750.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	Current/Business Saver	10	16/01/2023	1,836.68
1	Current/Business Saver	12	23/03/2023	1,225.00