

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**

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	03/04/2023	TFER001	Harwich Harbour Ferry	1,000.00
1	Current/Business Saver	1	03/04/2023	TFER002	Rialtas Business Solutions	603.22
1	Current/Business Saver	1	03/04/2023	TFER003	Veolia ES (UK) Ltd	689.44
1	Current/Business Saver	1	03/04/2023	TFER004	Autoprint	4,566.60
1	Current/Business Saver	1	05/04/2023	TFER006	Zurich Insurance	5,080.16
1	Current/Business Saver	1	05/04/2023	TFER009	Essex Assoc of Local Councils	1,733.04
1	Current/Business Saver	1	05/04/2023	TFER010	Harwich Int Shanty Festival	3,250.00
1	Current/Business Saver	1	05/04/2023	TFER011	Harwich Electric Palace Trust	1,905.00
1	Current/Business Saver	1	05/04/2023	TFER012	Harwich Festival of the Arts	3,300.00
1	Current/Business Saver	1	19/04/2023	TFER013	Autoprint	4,566.60
1	Current/Business Saver	1	03/04/2023	TFER004	Autoprint	4,566.60
1	Current/Business Saver	1	25/04/2023	TFER018	Staff Salaries	4,263.82
1	Current/Business Saver	1	26/04/2023	TFER020	HMRC	1,331.06
1	Current/Business Saver	1	26/04/2023	TFER021	Essex Pension Fund	1,367.41
1	Current/Business Saver	2	05/05/2023	TFER025	Rialtas Business Solutions	906.00
1	Current/Business Saver	2	23/05/2023	TFER034	Police & Crime Commissioner	5,207.63
1	Current/Business Saver	2	26/05/2023	TFER037	HMRC	1,085.98
1	Current/Business Saver	2	26/05/2023	TFER038	Essex Pension Fund	1,191.68
1	Current/Business Saver	2	25/05/2023	TFER036	Staff Salaries	3,925.36
1	Current/Business Saver	2	26/05/2023	TFER031	Yore Mill Bakery	576.00
1	Current/Business Saver	2	26/05/2023	TFER033	Flag and Flagpole Company	6,525.30
1	Current/Business Saver	2	30/05/2023	TFER045	The Curry Cart	545.00
1	Current/Business Saver	3	16/06/2023	DDR	SSE	552.97
1	Current/Business Saver	3	16/06/2023	DDR	Castle Water Ltd	734.44
1	Current/Business Saver	3	13/06/2023	TFER047	Michaels Civic Robes	930.60
1	Current/Business Saver	3	13/06/2023	TFER050	Maverick Industries	3,300.00
1	Current/Business Saver	3	16/06/2023	DDR	Castle Water Ltd	543.15
1	Current/Business Saver	3	23/06/2023	TFER055	Staff Salaries	3,892.25
1	Current/Business Saver	3	23/06/2023	TFER057	Councillor Allowances	5,104.60
1	Current/Business Saver	3	29/06/2023	TFER061	CKJ Services Limited	3,515.00
1	Current/Business Saver	3	26/06/2023	TFER059	HMRC	2,096.50
1	Current/Business Saver	3	26/06/2023	TFER060	Essex Pension Fund	1,171.11

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	06/04/2023	109,777.00
1	Current/Business Saver	1	20/04/2023	3,516.66
1	Current/Business Saver	3	05/06/2023	643.33