

02/08/2024

## Harwich Town Council

13:00

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2024 to 31/03/2024**

**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   | 10           | 05/01/2024  | TFER189            | LITE                         | 797.40        |
| 1            | Current/Business Saver   | 10           | 05/01/2024  | TFER189            | LITE                         | 1,688.16      |
| 1            | Current/Business Saver   | 10           | 12/01/2024  | TFER193            | Spring Meadow Primary School | 1,230.00      |
| 1            | Current/Business Saver   | 10           | 22/01/2024  | TFER195            | S Scott Electrical           | 870.00        |
| 1            | Current/Business Saver   | 10           | 25/01/2024  | TFER197            | Staff salaries               | 4,045.19      |
| 1            | Current/Business Saver   | 10           | 30/01/2024  | TFER199            | HMRC                         | 1,130.16      |
| 1            | Current/Business Saver   | 10           | 30/01/2024  | TFER200            | Essex Pension Fund           | 1,220.97      |
| 1            | Current/Business Saver   | 10           | 25/01/2024  | TFER198            | Cllr Maria Fowler            | 1,200.00      |
| 1            | Current/Business Saver   | 10           | 25/01/2024  | DC                 | Public Sector Deposit Fund   | 50,000.00     |
| 1            | Current/Business Saver   | 10           | 26/01/2024  | DC                 | Public Sector Deposit Fund   | 50,000.00     |
| 1            | Current/Business Saver   | 11           | 13/02/2024  | TFER207            | Police & Crime Commissioner  | 6,098.00      |
| 1            | Current/Business Saver   | 11           | 23/02/2024  | TFER212            | Staff Salaries               | 4,078.54      |
| 1            | Current/Business Saver   | 11           | 28/02/2024  | TFER213            | HMRC                         | 1,130.56      |
| 1            | Current/Business Saver   | 11           | 28/02/2024  | TFER214            | Essex Pension Fund           | 1,220.97      |
| 1            | Current/Business Saver   | 11           | 28/02/2024  | TFER218            | Microsoft                    | 741.60        |
| 1            | Current/Business Saver   | 12           | 20/03/2024  | TFER224            | S Scott Electrical           | 768.00        |
| 1            | Current/Business Saver   | 12           | 21/03/2024  | TFER227            | MRL Productions              | 840.00        |
| 1            | Current/Business Saver   | 12           | 21/03/2024  | TFER231            | Tendring District Council    | 2,000.00      |
| 1            | Current/Business Saver   | 12           | 25/03/2024  | TFER232            | Staff Salaries               | 4,067.49      |
| 1            | Current/Business Saver   | 12           | 28/03/2024  | TFER233            | HMRC                         | 1,130.36      |
| 1            | Current/Business Saver   | 12           | 28/03/2024  | TFER234            | Essex Pension Fund           | 1,220.97      |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u>   | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|----------------------------|--------------|--------------------|----------------------|
| 4            | Public Sector Deposit Fund | 10           | 25/01/2024         | 50,000.00            |
| 4            | Public Sector Deposit Fund | 10           | 26/01/2024         | 50,000.00            |
| 1            | Current/Business Saver     | 12           | 04/03/2024         | 738.60               |