

19/04/2021

Harwich Town Council

10:51

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/03/2021**

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	15/01/2021	TFER121	Essex Pension Fund	1,096.14
1	Current/Business Saver	10	15/01/2021	TFER123	Energy Evaluations & Solutions	950.00
1	Current/Business Saver	10	15/01/2021	TFER122	HMRC	1,679.72
1	Current/Business Saver	10	25/01/2021	TFER127	Staff salaries	4,397.50
1	Current/Business Saver	10	25/01/2021	TFER128	Alan Todd	960.00
1	Current/Business Saver	10	15/01/2021	DC25	Laptops Direct	1,439.93
1	Current/Business Saver	10	19/01/2021	TFER125	LITE	2,576.88
1	Current/Business Saver	11	02/02/2021	TFER134	Police & Crime Commissioner	4,872.87
1	Current/Business Saver	11	09/02/2021	TFER135	HMRC	1,258.85
1	Current/Business Saver	11	09/02/2021	TFER136	Essex Pension Fund	1,067.01
1	Current/Business Saver	11	05/02/2021	DC30	Microsoft	676.80
1	Current/Business Saver	11	25/02/2021	TFER138	Staff salaries	4,327.01
1	Current/Business Saver	12	08/03/2021	TFER142	Essex Pension Fund	1,082.06
1	Current/Business Saver	12	08/03/2021	TFER143	HMRC	1,121.59
1	Current/Business Saver	12	18/03/2021	TFER148	Tree Planting Solutions	500.00
1	Current/Business Saver	12	25/03/2021	TFER154	Staff salaries	4,312.19
1	Current/Business Saver	12	30/03/2021	TFER156	Grand Theatre of Lemmings	1,000.00
1	Current/Business Saver	12	30/03/2021	TFER155	Harwich Kindertransport Memori	1,000.00

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	11	08/02/2021	1,153.04