

22/10/2025

Harwich Town Council

13:50

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025**

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	4	18/07/2025	TFER069	The Ark Family Resource Centre	2,529.60
1	Current/Business Saver	4	25/07/2025	TFER074	Leisure Attendants	547.35
1	Current/Business Saver	4	25/07/2025	TFER075	Staff Salaries	4,297.18
1	Current/Business Saver	4	29/07/2025	TFER076	HMRC	1,634.55
1	Current/Business Saver	4	29/07/2025	TFER077	Essex Pension Fund	1,274.48
1	Current/Business Saver	5	01/08/2025	TFER080	Homeview Surveillance	706.80
1	Current/Business Saver	5	05/08/2025	TER086	Cllr Pam Morrison	960.00
1	Current/Business Saver	5	06/08/2025	TFER084	Simpson Human Resources Ltd	2,040.00
1	Current/Business Saver	5	11/08/2025	DDR	Castle Water Ltd	533.41
1	Current/Business Saver	5	13/08/2025	TFER088	PCC	6,561.35
1	Current/Business Saver	5	20/08/2025	TFER092	Simpson Human Resources Ltd	810.00
1	Current/Business Saver	5	22/08/2025	TFER095	Staff Salaries	4,899.32
1	Current/Business Saver	5	20/08/2025	TFER093	Wright Ruffell Cameron Ltd	570.00
1	Current/Business Saver	5	22/08/2025	TFER094	Leisure Attendants	1,841.67
1	Current/Business Saver	5	22/08/2025	TFER094	Leisure Attendants	1,841.67
1	Current/Business Saver	5	28/08/2025	TFER096	HMRC	1,814.15
1	Current/Business Saver	5	28/08/2025	TFER097	Essex Pension Fund	1,505.41
1	Current/Business Saver	6	18/09/2025	TFER100	PKF Littlejohn LLP	756.00
1	Current/Business Saver	6	25/09/2025	TFER106	Leisure Attendants	957.85
1	Current/Business Saver	6	25/09/2025	TFER107	Staff Salaries	5,387.01
1	Current/Business Saver	6	25/09/2025	TFER108	HMRC	1,580.94
1	Current/Business Saver	6	25/09/2025	TFER109	Essex Pension Fund	1,633.51

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	4	08/07/2025	2,958.19
3	Mixed Payments Account	5	25/08/2025	500.00
1	Current/Business Saver	6	29/09/2025	915.62
1	Current/Business Saver	6	08/09/2025	638.21
1	Current/Business Saver	6	30/09/2025	1,271.26