

07/07/2026

Harwich Town Council

15:45

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2026 to 30/06/2026**

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	01/04/2026	TFER001	Harwich Harbour Ferry	1,000.00
1	Current/Business Saver	1	01/04/2026	TFER002	Zurich Insurance	5,787.66
1	Current/Business Saver	1	07/04/2026	TFER004	Tendring District Council	1,000.00
1	Current/Business Saver	1	13/04/2026	TER006	LITE	3,376.32
1	Current/Business Saver	1	13/04/2026	TFER007	LITE	967.44
1	Current/Business Saver	1	13/04/2026	TFER008	Rialtas Business Solutions	1,359.60
1	Current/Business Saver	1	13/04/2026	TFER009	Harwich Festival of the Arts	4,200.00
1	Current/Business Saver	1	17/04/2026	TFER011	Essex Assoc of Local Councils	1,937.38
1	Current/Business Saver	1	24/04/2026	TFER016	Staff Salaries	5,618.61
1	Current/Business Saver	1	30/04/2026	TFER017	HMRC	1,283.27
1	Current/Business Saver	1	30/04/2026	TFER018	Essex Pension Fund	1,665.92
1	Current/Business Saver	1	28/04/2026	TFER022	Rialtas Business Solutions	1,125.60
1	Current/Business Saver	2	07/05/2026	TFER024	Landguard Engineering	2,520.00
1	Current/Business Saver	1	17/04/2026	TFER013	DaveyGravey's	600.00
1	Current/Business Saver	2	22/05/2026	TFER028	Staff Salaries	5,609.95
1	Current/Business Saver	2	28/05/2026	TFER029	HMRC	1,291.58
1	Current/Business Saver	2	28/05/2026	TFER030	Essex Pension Fund	1,671.85
1	Current/Business Saver	3	25/06/2026	TFER047	Staff Salaries	5,640.71
1	Current/Business Saver	3	25/06/2026	TFER048	Councillors	4,928.60
1	Current/Business Saver	3	25/06/2026	TFER049	HMRC	2,487.46
1	Current/Business Saver	3	25/06/2026	TFER050	Essex Pension Fund	1,658.00
1	Current/Business Saver	3	09/06/2026	TFER040	Whistles Bakery	688.80

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	09/04/2026	120,886.00
1	Current/Business Saver	1	22/04/2026	1,721.86
1	Current/Business Saver	2	08/05/2026	2,420.00
1	Current/Business Saver	3	08/06/2026	697.96