Cashbook transactions totalling £500.00 or more for the period 01/04/2021 to 31/03/2022 Payments

nts						
	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
3	Payroll		1 22/04/2021			
3	Payroll		1 22/04/2021			
3	Payroll		1 23/04/2021			
3	Payroll		1 23/04/2021			
3	Payroll		1 23/04/2021			
3	Payroll		1 23/04/2021			
3	Payroll		1 23/04/2021			
3	Payroll		1 23/04/2021			
3	Payroll		1 09/04/2021			
3	Payroll		1 09/04/2021			
1	Current Bank A/c		1 15/04/2021	TSF	Payroll	£15,000.00
1	Current Bank A/c		1 29/04/2021	TSF	Payments A/c (Old Minibus)	£5,000.00
1	Current Bank A/c		1 27/04/2021	TRANS	Public Works Loans Board	£22,429.24
1	Current Bank A/c		1 26/04/2021	TRANS	Public Works Loans Board	£6,216.78
1	Current Bank A/c		1 29/04/2021	DD 29/4	Total Gas and Power Limited	£683.24
4	Payments A/c (Old		1 26/04/2021	BACS 4	Colcester Borough Council	£1,411.65
4	Payments A/c (Old		1 26/04/2021	BACS 12	Essex Association of Local Cou	£1,229.32
1	Current Bank A/c		2 17/05/2021	TSF SALARY	Payroll	£15,000.00
1	Current Bank A/c		2 17/05/2021	TSF MAY	Payments A/c (Old Minibus)	£7,500.00
1	Current Bank A/c		2 18/05/2021	TSF Inv	Payments A/c (Old Minibus)	£24,526.00
3	Payroll		2 11/05/2021			
3	Payroll		2 11/05/2021			
3	Payroll		2 24/05/2021			
3	Payroll		2 25/05/2021			
3	Payroll		2 25/05/2021			
3	Payroll		2 25/05/2021			
3	Payroll		2 25/05/2021			
3	Payroll		2 25/05/2021			
3	Payroll		2 25/05/2021			
4	Payments A/c (Old		2 18/05/2021	BACS 5	Stanfords	£545.94
4	Payments A/c (Old		2 18/05/2021	BACS 7	BHIB Ltd	£8,443.63
4	Payments A/c (Old		2 18/05/2021	BACS 8	Cre8tive Construction Limited	£19,656.00
4	Payments A/c (Old		2 18/05/2021	BACS 9	P Tuckwell Ltd	£757.30
4	Payments A/c (Old		2 18/05/2021	BACS 14	RoadArt Itd	£744.00
1	Current Bank A/c		3 02/06/2021	TSF PAY	Payroll	£15,000.00
4	Payments A/c (Old		3 30/06/2021	TRANS	Mrs A Luxford Vaughan Mayors Allowance	£650.00
4	Payments A/c (Old		3 15/06/2021	BACS 6	Arthur J.Gallagher Insurance B	£1,026.40
4	Payments A/c (Old		3 25/06/2021	BACS 4	Deans	£568.36
4	Payments A/c (Old		3 25/06/2021	BACS 2	SYS3 Limited	£903.00
4	Payments A/c (Old		3 25/06/2021	BACS 5	Wivenhoe Auto Centre	£990.00
4	Payments A/c (Old		3 25/06/2021	BACS 9	Barrett Corp & Harrington Ltd	£1,374.00
3	Payroll		3 24/06/2021			
3	Payroll		3 24/06/2021			
3	Payroll		3 25/06/2021			
3	Payroll		3 25/06/2021			
3	Payroll		3 25/06/2021			
3	Payroll		3 25/06/2021			
3	Payroll		3 25/06/2021			
3	Payroll		3 25/06/2021			
3	Payroll		3 08/06/2021			
3	Payroll		3 08/06/2021			
1	Current Bank A/c		3 02/06/2021	TSF PAY	Payroll	£15,000.00
3	Payroll		3 02/06/2021	CANX	Current Bank A/c	£15,000.00
1	Current Bank A/c		3 23/06/2021	Tsf	Payments A/c (Old Minibus)	£8,432.60
1	Current Bank A/c		3 21/06/2021	DD21/6	Castle Water Limited	£589.40
4	Payments A/c (Old		3 25/06/2021		EAP Property Services Group	£909.00

3 Payroll	4 22/07/2021			
3 Payroll	4 22/07/2021			
3 Payroll	4 23/07/2021			
3 Payroll	4 23/07/2021			
3 Payroll	4 23/07/2021			
3 Payroll	4 23/07/2021			
3 Payroll	4 23/07/2021			
3 Payroll	4 23/07/2021			
1 Current Bank A/c	4 07/07/2021			
1 Current Bank A/c	4 13/07/2021			
3 Payroll	4 07/07/2021			
3 Payroll	4 13/07/2021			
1 Current Bank A/c	4 07/07/2021	Tsf Payrol	Payroll	£15,000.00
1 Current Bank A/c	4 20/07/2021	Tsf Payrol	Payroll	£15,000.00
1 Current Bank A/c	4 20/07/2021	TSF -TOPUP	Payments A/c (Old Minibus)	£5,000.00
1 Current Bank A/c	4 21/07/2021		Payments A/c (Old Minibus)	£680.10
1 Current Bank A/c	4 21/07/2021		Payments A/c (Old Minibus)	£6,281.67
4 Payments A/c (Old	4 21/07/2021		SYS3 Limited	£556.80
4 Payments A/c (Old	4 21/07/2021		P Tuckwell Ltd	£932.04
4 Payments A/c (Old	5 19/08/2021		Wivenhoe Auto Centre	£993.60
4 Payments A/c (Old	5 18/08/2021		Good Energy Limited	£619.76
3 Payroll	5 06/08/2021	C/1112 10/0	Good Energy Emilied	1013.70
3 Payroll	5 06/08/2021			
3 Payroll	5 24/08/2021			
•	5 24/08/2021			
3 Payroll				
3 Payroll	5 25/08/2021			
3 Payroll	5 25/08/2021			
3 Payroll	5 25/08/2021			
3 Payroll	5 25/08/2021			
3 Payroll	5 25/08/2021			
3 Payroll	5 25/08/2021			
3 Payroll	5 11/08/2021			
3 Payroll	5 11/08/2021			
1 Current Bank A/c	5 11/08/2021		Payroll	£10,000.00
1 Current Bank A/c	5 17/08/2021	-	Payments A/c (Old Minibus)	£4,134.57
4 Payments A/c (Old	5 13/08/2021		Society of Local Council Clerk	£1,260.00
4 Payments A/c (Old	5 26/08/2021		Local Toilet Hire Ltd	£516.00
4 Payments A/c (Old	6 08/09/2021	BACS 8/9	EAP Property Services Group	£936.00
3 Payroll	6 24/09/2021			
3 Payroll	6 24/09/2021			
3 Payroll	6 24/09/2021			
3 Payroll	6 24/09/2021			
3 Payroll	6 24/09/2021			
3 Payroll	6 24/09/2021			
3 Payroll	6 23/09/2021			
3 Payroll	6 23/09/2021			
1 Current Bank A/c	6 21/09/2021	TRANSFER	Payroll	£15,000.00
4 Payments A/c (Old	6 22/09/2021	BACS 5	E & J Fire and Security Ltd	£764.61
4 Payments A/c (Old	6 22/09/2021	BACS 9	Ernest Doe & Sons	£750.22
4 Payments A/c (Old	6 22/09/2021		PKF Littlejohn LLP	£1,200.00
1 Current Bank A/c	6 22/09/2021		Payments A/c (Old Minibus)	£9,113.05
3 Payroll	7 06/10/2021		, , , , , , , , , , , , , , , , , , , ,	
3 Payroll	7 06/10/2021			
3 Payroll	7 22/10/2021			
3 Payroll	7 22/10/2021			
3 Payroll	7 25/10/2021			
3 Payroll	7 25/10/2021			
3 Payroll	7 25/10/2021			
3 Payroll	7 25/10/2021			
3 Payroll	7 25/10/2021			
3 Payroll	7 25/10/2021			
1 Current Bank A/c	7 14/10/2021	Tef Day	Payroll	£15,000.00
T CULLETT DATE A/C	/ 14/10/2021	isiray	i ayı on	113,000.00

1 Current Bank A/c	7 19/10/2021		Payments A/c (Old Minibus)	£12,211.05
1 Current Bank A/c	7 25/10/2021		Public Works Loans Board	£6,216.78
1 Current Bank A/c	7 27/10/2021		Public Works Loans Board	£22,429.27
4 Payments A/c (Old	7 22/10/2021		Essex Association of Local Cou	£744.00
4 Payments A/c (Old	7 22/10/2021		Colchester Borough Council	£6,868.05
4 Payments A/c (Old	7 14/10/2021		Lookers Ford Colchester	£720.98
4 Payments A/c (Old	7 26/10/2021	CARD	Armco Direct Ltd	£2,509.08
3 Payroll	8 25/11/2021			
3 Payroll 3 Payroll	8 25/11/2021 8 25/11/2021			
3 Payroll	8 25/11/2021			
3 Payroll	8 25/11/2021			
3 Payroll	8 25/11/2021			
3 Payroll	8 24/11/2021			
3 Payroll	8 24/11/2021			
3 Payroll	8 08/11/2021			
3 Payroll	8 08/11/2021			
1 Current Bank A/c	8 17/11/2021	Oct Card	Payments A/c (Old Minibus)	£4,100.91
1 Current Bank A/c	8 17/11/2021	Nov BACS	Payments A/c (Old Minibus)	£6,043.14
1 Current Bank A/c	8 17/11/2021	Tsf Pay	Payroll	£15,000.00
4 Payments A/c (Old	8 22/11/2021	BACS 5	R.J Osborn Printers & Statione	£515.20
4 Payments A/c (Old	8 22/11/2021		Essex & Suffolk Electrical Lim	£1,290.00
4 Payments A/c (Old	8 22/11/2021		Castle Water Limited	£1,359.79
4 Payments A/c (Old	8 22/11/2021		Repair Reuse Recycle CIC T/A R	£924.00
1 Current Bank A/c	8 30/11/2021		Stanfords	£934.20
1 Current Bank A/c	9 14/12/2021	Tsf Pay	Payroll	£15,000.00
3 Payroll	9 07/12/2021			
3 Payroll 1 Current Bank A/c	9 07/12/2021 9 14/12/2021	Tef D/Pall	Payroll	£15,000.00
3 Payroll	9 21/12/2021	131 F/IXOII	Fayron	113,000.00
3 Payroll	9 22/12/2021			
3 Payroll	9 22/12/2021			
3 Payroll	9 22/12/2021			
3 Payroll	9 22/12/2021			
3 Payroll	9 22/12/2021			
3 Payroll	9 22/12/2021			
3 Payroll	9 14/12/2021	Contra	Current Bank A/c	£15,000.00
1 Current Bank A/c	9 21/12/2021		Payments A/c (Old Minibus)	£13,953.07
4 Payments A/c (Old	9 22/12/2021		Sibbons	£2,232.19
4 Payments A/c (Old	9 22/12/2021		Streetmaster (South Wales) Lt	£801.72
4 Payments A/c (Old	9 22/12/2021		Rialtas Business Solutions Ltd	£807.60
4 Payments A/c (Old	9 22/12/2021		Duncan Clark & Beckett Ltd	£2,604.00
4 Payments A/c (Old	9 22/12/2021		Ellisons Solicitors Landscape Services	£2,880.00
4 Payments A/c (Old 4 Payments A/c (Old	9 22/12/2021 9 22/12/2021		Ling Training & Accounting	£780.00 £576.00
4 Payments A/c (Old	9 22/12/2021		Mrs A Luxford Vaughan Mayors Allowance	£650.00
1 Current Bank A/c	9 15/12/2021		PPL PRS LTD	£1,322.76
4 Payments A/c (Old	10 24/01/2022		Sibbons	£993.64
4 Payments A/c (Old	10 24/01/2022		First Intuition	£805.00
4 Payments A/c (Old	10 24/01/2022		Duncan Clark & Beckett Ltd	£1,008.00
1 Current Bank A/c	10 20/01/2022	Tsf BACS	Payments A/c (Old Minibus)	£4,842.27
4 Payments A/c (Old	10 19/01/2022	CARD	Digital Direct Security	£625.80
1 Current Bank A/c	10 12/01/2022	Tsf Pay	Payroll	£15,000.00
3 Payroll	10 07/01/2022			
3 Payroll	10 07/01/2022			
3 Payroll	10 24/01/2022			
3 Payroll	10 25/01/2022			
3 Payroll	10 25/01/2022			
3 Payroll	10 25/01/2022			
3 Payroll	10 25/01/2022			
3 Payroll	10 25/01/2022 10 25/01/2022			
3 Payroll 3 Payroll	10 25/01/2022 10 25/01/2022 10 25/01/2022			

1 Current Bank A/c 1 Current Bank A/c 4 Payments A/c (Old 4 Payments A/c (Old 1 Current Bank A/c 3 Payroll	10 25/01/2022 10 26/01/2022 11 25/02/2022 11 25/02/2022 11 21/02/2022 11 07/02/2022 11 07/02/2022 11 24/02/2022 11 25/02/2022 11 25/02/2022 11 25/02/2022 11 25/02/2022	DD 26/01 BACS 1 BACS 8	Total Gas and Power Limited Good Energy Limited Sibbons Essex and Suffolk Medical Payroll	£1,405.61 £571.17 £586.24 £525.00 £15,000.00
3 Payroll	11 25/02/2022 11 25/02/2022			
3 Payroll 1 Current Bank A/c	11 23/02/2022	Tsf Card	Payments A/c (Old Minibus)	£1,050.57
1 Current Bank A/c	11 23/02/2022		Payments A/c (Old Minibus)	£4,177.74
1 Current Bank A/c	12 11/03/2022		Payroll	£15,000.00
3 Payroll	12 25/03/2022	r dy Widi Cir		213,000.00
3 Payroll	12 25/03/2022			
3 Payroll	12 25/03/2022			
3 Payroll	12 25/03/2022			
3 Payroll	12 25/03/2022			
3 Payroll	12 25/03/2022			
3 Payroll	12 25/03/2022			
3 Payroll	12 08/03/2022			
3 Payroll	12 08/03/2022			
1 Current Bank A/c	12 23/03/2022	Tsf Card	Payments A/c (Old Minibus)	£849.10
1 Current Bank A/c	12 23/03/2022	Bacs Tsf	Payments A/c (Old Minibus)	£10,407.40
4 Payments A/c (Old	12 28/03/2022	BACS 16	BHIB Ltd	£1,678.52
4 Payments A/c (Old	12 28/03/2022	BACS 15	Ellisons Solicitors	£1,650.00
4 Payments A/c (Old	12 28/03/2022	BACS 17	Society of Local Council Clerk	£1,575.00
4 Payments A/c (Old	12 28/03/2022	BACS 3	Duncan Clark & Beckett Ltd	£1,008.00
4 Payments A/c (Old	12 28/03/2022	BACS 2	Blue Flame (Colchester) Ltd	£590.76
4 Payments A/c (Old	12 28/03/2022		Sibbons	£588.88
4 Payments A/c (Old	12 28/03/2022		Smith of Derby Ltd	£577.20
1 Current Bank A/c	12 31/03/2022	Tsf Pay	Payroll	£2,500.00