

Wivenhoe Town Council

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

Payments

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	Colchester 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 ltd	£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 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	BACS 7	EAP Property Services Group	£909.00

3 Payroll	4 22/07/2021			
3 Payroll	4 22/07/2021			
3 Payroll	4 23/07/2021			
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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	July Card	Payments A/c (Old Minibus)	£680.10
1 Current Bank A/c	4 21/07/2021	BACS July	Payments A/c (Old Minibus)	£6,281.67
4 Payments A/c (Old	4 21/07/2021	BACS 2	SYS3 Limited	£556.80
4 Payments A/c (Old	4 21/07/2021	BACS 11	P Tuckwell Ltd	£932.04
4 Payments A/c (Old	5 19/08/2021	BACS 3	Wivenhoe Auto Centre	£993.60
4 Payments A/c (Old	5 18/08/2021	CARD 18/8	Good Energy Limited	£619.76
3 Payroll	5 06/08/2021			
3 Payroll	5 06/08/2021			
3 Payroll	5 24/08/2021			
3 Payroll	5 24/08/2021			
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 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	Trans	Payroll	£10,000.00
1 Current Bank A/c	5 17/08/2021	Aug Bacs	Payments A/c (Old Minibus)	£4,134.57
4 Payments A/c (Old	5 13/08/2021	BACS 13/8	Society of Local Council Clerk	£1,260.00
4 Payments A/c (Old	5 26/08/2021	BACS	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 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	BACS 21	PKF Littlejohn LLP	£1,200.00
1 Current Bank A/c	6 22/09/2021	Sept Bacs	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	Tsf Pay	Payroll	£15,000.00

1 Current Bank A/c	10 25/01/2022	DD 25/01	Total Gas and Power Limited	£1,405.61
1 Current Bank A/c	10 26/01/2022	DD 26/01	Good Energy Limited	£571.17
4 Payments A/c (Old	11 25/02/2022	BACS 1	Sibbons	£586.24
4 Payments A/c (Old	11 25/02/2022	BACS 8	Essex and Suffolk Medical	£525.00
1 Current Bank A/c	11 21/02/2022	Tsf Payrol	Payroll	£15,000.00
3 Payroll	11 07/02/2022			
3 Payroll	11 07/02/2022			
3 Payroll	11 24/02/2022			
3 Payroll	11 25/02/2022			
3 Payroll	11 25/02/2022			
3 Payroll	11 25/02/2022			
3 Payroll	11 25/02/2022			
3 Payroll	11 25/02/2022			
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	BACS Tsf	Payments A/c (Old Minibus)	£4,177.74
1 Current Bank A/c	12 11/03/2022	Pay March	Payroll	£15,000.00
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 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	BACS 1	Sibbons	£588.88
4 Payments A/c (Old	12 28/03/2022	BACS 18	Smith of Derby Ltd	£577.20
1 Current Bank A/c	12 31/03/2022	Tsf Pay	Payroll	£2,500.00