

Wivenhoe Town Council

Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 31/03/2023

Payments

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
4 Payments A/c (Old)	1	29/04/2022	BACS 1	Sibbons	£1,663.97
4 Payments A/c (Old)	1	29/04/2022	BACS 6	Essex Association of Local Cou	£1,061.46
4 Payments A/c (Old)	1	29/04/2022	BACS 9	Deans	£659.40
4 Payments A/c (Old)	1	29/04/2022	BACS 10	R.J Osborn Printers & Statione	£577.60
4 Payments A/c (Old)	1	29/04/2022	BACS 14	Castle Water Limited	£758.29
4 Payments A/c (Old)	1	29/04/2022	BACS 16	Ukraine Event - Reimburse T.Kane	£946.43
4 Payments A/c (Old)	1	29/04/2022	BACS 18	Landscape Services	£624.00
4 Payments A/c (Old)	1	29/04/2022	BACS 21	Colchester Borough Council	£1,451.05
4 Payments A/c (Old)	1	29/04/2022	BACS 27	Arthur J.Gallagher Insurance B	£728.62
4 Payments A/c (Old)	1	29/04/2022	BACS 29	Shopfitting Warehouse by Drake	£1,163.94
4 Payments A/c (Old)	1	29/04/2022	BACS 17	First Intuition	£2,415.00
1 Current Bank A/c	1	26/04/2022	Apr Card	Payments A/c (Old Minibus)	£596.49
1 Current Bank A/c	1	26/04/2022	BACS Apr	Payments A/c (Old Minibus)	£15,905.64
3 Payroll	1	08/04/2022			
3 Payroll	1	08/04/2022			
3 Payroll	1	22/04/2022			
3 Payroll	1	25/04/2022			
3 Payroll	1	25/04/2022			
3 Payroll	1	25/04/2022			
3 Payroll	1	25/04/2022			
3 Payroll	1	25/04/2022			
1 Current Bank A/c	1	20/04/2022	Tsf Salary	Payroll	£20,000.00
1 Current Bank A/c	1	05/04/2022	DD 05/04	Good Energy Limited	£866.98
1 Current Bank A/c	1	25/04/2022	TRANS	PWLB - Repayment	£6,216.78
3 Payroll	2	09/05/2022			
3 Payroll	2	09/05/2022			
1 Current Bank A/c	2	16/05/2022	Tsf Pay	Payroll	£15,000.00
3 Payroll	2	25/05/2022			
3 Payroll	2	25/05/2022			
3 Payroll	2	25/05/2022			
3 Payroll	2	25/05/2022			
3 Payroll	2	25/05/2022			
3 Payroll	2	24/05/2022			
1 Current Bank A/c	2	17/05/2022	BACS Tsf	Payments A/c (Old Minibus)	£17,896.88
1 Current Bank A/c	2	20/05/2022	BACS	Sibbons	£997.53
1 Current Bank A/c	2	27/05/2022	BACS	BHIB Ltd	£11,751.18
4 Payments A/c (Old)	2	20/05/2022	BACS 8	Trade UK	£540.34
4 Payments A/c (Old)	2	20/05/2022	BACS 12	Chronicle Publishing Services	£550.00
4 Payments A/c (Old)	2	20/05/2022	BACS 13	Local Toilet Hire Ltd	£846.00
4 Payments A/c (Old)	2	20/05/2022	BACS	Ellisons Solicitors	£13,155.00
1 Current Bank A/c	2	27/05/2022	Ins Tsf	Payments A/c (Old Minibus)	£11,751.18
4 Payments A/c (Old)	2	31/05/2022	BHIB CB Ts	Current Bank A/c	£11,751.18
3 Payroll	3	08/06/2022			
3 Payroll	3	08/06/2022			
3 Payroll	3	23/06/2022			
3 Payroll	3	24/06/2022			
3 Payroll	3	24/06/2022			
3 Payroll	3	24/06/2022			
3 Payroll	3	24/06/2022			
3 Payroll	3	24/06/2022			
3 Payroll	3	24/06/2022			
1 Current Bank A/c	3	22/06/2022	June Pay	Payroll	£15,000.00
1 Current Bank A/c	3	30/06/2022	Comm	Payments A/c (Old Minibus)	£1,600.00
4 Payments A/c (Old)	3	18/06/2022	TRANS	James Anderson	£1,370.00
4 Payments A/c (Old)	3	27/06/2022	BACS 1	Sibbons	£1,053.22

4 Payments A/c (Old	3 27/06/2022	BACS 7	Castle Water Limited	£1,383.31
4 Payments A/c (Old	3 27/06/2022	BACS 12	M & C Engineering (Newbourne)	£540.00
4 Payments A/c (Old	3 27/06/2022	BACS 14	Enovert Management Limited	£2,475.00
4 Payments A/c (Old	3 27/06/2022	BACS 15	TJ Barnard 360	£4,237.65
4 Payments A/c (Old	3 27/06/2022	BACS 16	Landscape Services	£1,740.00
4 Payments A/c (Old	3 27/06/2022	BACS	Ashbee Solutions Limited	£640.00
1 Current Bank A/c	3 23/06/2022	June BACS	Payments A/c (Old Minibus)	£28,403.26
1 Current Bank A/c	3 23/06/2022	Ukraine	Payments A/c (Old Minibus)	£6,486.23
4 Payments A/c (Old	3 24/06/2022	CARD	United Nation Ukraine	£6,486.23
1 Current Bank A/c	3 13/06/2022	13/6 DD	Castle Water Limited	£680.00
1 Current Bank A/c	3 14/06/2022	DD 14/06	Good Energy Limited	£597.70
1 Current Bank A/c	3 20/06/2022	DD 20/6	The Fuelcard Company	£532.70
1 Current Bank A/c	4 19/07/2022	BACS July	Payments A/c (Old Minibus)	£6,596.88
1 Current Bank A/c	4 18/07/2022	July Pay	Payroll	£20,000.00
3 Payroll	4 07/07/2022			
3 Payroll	4 07/07/2022			
3 Payroll	4 22/07/2022			
3 Payroll	4 25/07/2022			
3 Payroll	4 25/07/2022			
3 Payroll	4 25/07/2022			
3 Payroll	4 25/07/2022			
3 Payroll	4 25/07/2022			
3 Payroll	4 25/07/2022			
3 Payroll	4 25/07/2022			
1 Current Bank A/c	4 25/07/2022	TRANS	Cllr T Kane Mayors Allowance	£650.00
4 Payments A/c (Old	4 25/07/2022	Tsf	Current Bank A/c	£650.00
4 Payments A/c (Old	4 25/07/2022	BACS 8	Society of Local Council Clerk	£1,575.00
4 Payments A/c (Old	4 25/07/2022	BACS 11	TJ Barnard 360	£1,115.00
3 Payroll	4 25/07/2022			
1 Current Bank A/c	4 12/07/2022	DD 12/07	Octopus Energy Limited	£510.56
3 Payroll	5 24/08/2022			
3 Payroll	5 25/08/2022			
3 Payroll	5 25/08/2022			
3 Payroll	5 25/08/2022			
3 Payroll	5 25/08/2022			
3 Payroll	5 25/08/2022			
3 Payroll	5 25/08/2022			
3 Payroll	5 08/08/2022			
3 Payroll	5 08/08/2022			
1 Current Bank A/c	5 16/08/2022	Aug BACS	Payments A/c (Old Minibus)	£11,505.70
1 Current Bank A/c	5 16/08/2022	Aug Card	Payments A/c (Old Minibus)	£1,562.72
1 Current Bank A/c	5 15/08/2022	Aug 22 Pay	Payroll	£15,000.00
4 Payments A/c (Old	5 22/08/2022	BACS 6	A to Z Supplies	£564.12
4 Payments A/c (Old	5 22/08/2022	BACS 8 A	Ellisons Solicitors	£3,688.80
4 Payments A/c (Old	5 22/08/2022	BACS 8B	Ellisons Solicitors	£1,392.00
4 Payments A/c (Old	5 22/08/2022	BACS 14	Duncan Clark & Beckett Ltd	£3,870.00
4 Payments A/c (Old	5 30/08/2022	bacs	S M Electrical	£1,000.00
4 Payments A/c (Old	5 12/08/2022	CARD	Windows Ect	£690.00
4 Payments A/c (Old	5 25/08/2022	CARD	ADSI Ltd	£540.00
3 Payroll	6 23/09/2022			
3 Payroll	6 23/09/2022			
3 Payroll	6 23/09/2022			
3 Payroll	6 23/09/2022			
3 Payroll	6 23/09/2022			
3 Payroll	6 23/09/2022			
3 Payroll	6 23/09/2022			
3 Payroll	6 08/09/2022			
3 Payroll	6 08/09/2022			
1 Current Bank A/c	6 14/09/2022	Tsf Pay	Payroll	£20,000.00
1 Current Bank A/c	6 14/09/2022	DD 14/9	Good Energy Limited	£1,611.19
1 Current Bank A/c	6 28/09/2022	C/Funds	Payments A/c (Old Minibus)	£1,300.00
1 Current Bank A/c	6 28/09/2022	Sept Card	Payments A/c (Old Minibus)	£1,944.74

1 Current Bank A/c	6 28/09/2022	Sept Bacs	Payments A/c (Old Minibus)	£18,116.50
4 Payments A/c (Old	6 27/09/2022	CARD	TLC Southern Ltd	£1,485.42
4 Payments A/c (Old	6 06/09/2022	BACS	S M Electrical	£1,000.00
4 Payments A/c (Old	7 03/10/2022	BACS 1	Sibbons	£800.54
4 Payments A/c (Old	7 03/10/2022	BACS 2	SYS3 Limited	£2,050.80
4 Payments A/c (Old	7 03/10/2022	BACS 3	The Community Volunteering Cha	£2,184.00
4 Payments A/c (Old	7 03/10/2022	BACS 7	Landscape Services	£780.00
4 Payments A/c (Old	7 03/10/2022	BACS 8	E & J Fire and Security Ltd	£744.69
4 Payments A/c (Old	7 03/10/2022	BACS 9	Streetmaster (South Wales) Lt	£809.02
4 Payments A/c (Old	7 03/10/2022	BACS 14	Vaughtons	£1,863.04
4 Payments A/c (Old	7 03/10/2022	BACS 15	Morgan Engineering Consultants	£1,450.00
4 Payments A/c (Old	7 03/10/2022	BACS 16	PKF Littlejohn LLP	£1,200.00
4 Payments A/c (Old	7 03/10/2022	BACS 25	P Tuckwell Ltd	£785.98
3 Payroll	7 07/10/2022			
3 Payroll	7 07/10/2022			
3 Payroll	7 25/10/2022			
3 Payroll	7 25/10/2022			
3 Payroll	7 25/10/2022			
3 Payroll	7 25/10/2022			
3 Payroll	7 25/10/2022			
3 Payroll	7 24/10/2022			
3 Payroll	7 25/10/2022			
3 Payroll	7 25/10/2022			
1 Current Bank A/c	7 13/10/2022	Payroll	Payroll	£20,000.00
4 Payments A/c (Old	7 17/10/2022	BACS	D G C Panels Products Ltd	£1,561.80
4 Payments A/c (Old	7 24/10/2022	BACS 7	Streetmaster (South Wales) Lt	£887.60
4 Payments A/c (Old	7 24/10/2022	BACS 8	Colchester Borough Council	£1,451.05
4 Payments A/c (Old	7 24/10/2022	BACS 9	Landscape Services	£1,740.00
4 Payments A/c (Old	7 24/10/2022	BACS 11	Trade UK	£802.21
4 Payments A/c (Old	7 24/10/2022	TRANS	Cllr Tom Kane 2/2 Mayors Fund	£650.00
4 Payments A/c (Old	7 17/10/2022	BACS	Active Med Supplies Ltd	£1,775.88
1 Current Bank A/c	7 20/10/2022	Oct Card	Payments A/c (Old Minibus)	£2,278.28
1 Current Bank A/c	7 20/10/2022	Oct BACS	Payments A/c (Old Minibus)	£13,425.48
4 Payments A/c (Old	7 24/10/2022	BACS	Essex Roller Shutters Ltd	£632.40
4 Payments A/c (Old	7 26/10/2022	CARD	St Johns Ambulance	£612.00
1 Current Bank A/c	7 10/10/2022	BACS	Always Warm Heating Ltd	£1,000.00
1 Current Bank A/c	7 24/10/2022	TRANS	Public Works Loans Board	£6,216.78
1 Current Bank A/c	8 23/11/2022	Nov Card	Payments A/c (Old Minibus)	£1,374.47
1 Current Bank A/c	8 23/11/2022	Nov BACS	Payments A/c (Old Minibus)	£15,388.71
3 Payroll	8 25/11/2022			
3 Payroll	8 25/11/2022			
3 Payroll	8 25/11/2022			
3 Payroll	8 25/11/2022			
3 Payroll	8 25/11/2022			
3 Payroll	8 25/11/2022			
3 Payroll	8 25/11/2022			
3 Payroll	8 24/11/2022			
3 Payroll	8 07/11/2022			
3 Payroll	8 07/11/2022			
1 Current Bank A/c	8 17/11/2022	Nov Pay	Payroll	£25,000.00
4 Payments A/c (Old	8 28/11/2022	BACS 1	Sibbons	£1,320.72
4 Payments A/c (Old	8 28/11/2022	BACS 3	Deans	£923.28
4 Payments A/c (Old	8 28/11/2022	BACS 4	TJ Barnard 360	£837.60
4 Payments A/c (Old	8 28/11/2022	BACS 5	Dunmow Group	£670.20
4 Payments A/c (Old	8 28/11/2022	BACS 7	Trade UK	£507.51
4 Payments A/c (Old	8 28/11/2022	BACS 8	IT Solution Services Ltd T/A T	£1,197.60
4 Payments A/c (Old	8 28/11/2022	BACS 9	GB Sport & Leisure UK Ltd	£4,482.00
4 Payments A/c (Old	8 28/11/2022	BACS 10	Duncan Clark & Beckett Ltd	£1,680.00
4 Payments A/c (Old	8 07/11/2022	BACS 16	Anne Lucking - Youth Hub	£540.14
4 Payments A/c (Old	8 02/11/2022	BACS 17	Scott's Sandwiches Limited	£954.00
1 Current Bank A/c	8 29/11/2022	Tsf Window	Payments A/c (Old Minibus)	£4,297.50
4 Payments A/c (Old	8 07/11/2022	CARD	Colchester Borough Council	£655.97
4 Payments A/c (Old	8 29/11/2022	CARD	Academy Windows Ltd	£4,297.50

1 Current Bank A/c	8 25/11/2022	505534 NS&I Savings Account (Online)	£50,000.00
7 Unity Bank Trust Current	9 08/12/2022	505534 Current Bank A/c	£50,000.00
4 Payments A/c (Old	9 09/12/2022	TRANS Breedon Trading Ltd	£1,828.80
3 Payroll	9 07/12/2022		
3 Payroll	9 07/12/2022		
1 Current Bank A/c	9 14/12/2022	Tsf Payrol Payroll	£15,000.00
1 Current Bank A/c	9 14/12/2022	Tsf Payrol Payroll	£5,000.00
3 Payroll	9 22/12/2022		
3 Payroll	9 22/12/2022		
3 Payroll	9 22/12/2022		
3 Payroll	9 22/12/2022		
3 Payroll	9 22/12/2022		
3 Payroll	9 22/12/2022		
3 Payroll	9 22/12/2022		
4 Payments A/c (Old	9 22/12/2022	BACS 14 David Dukelow	£8,954.00
1 Current Bank A/c	9 19/12/2022	Dec Card Payments A/c (Old Minibus)	£5,660.72
1 Current Bank A/c	9 19/12/2022	Dec BACS Payments A/c (Old Minibus)	£14,342.50
1 Current Bank A/c	9 15/12/2022	DD 15/12 PPL PRS LTD	£1,494.60
1 Current Bank A/c	9 20/12/2022	DD 20/12 The Fuelcard Company	£568.81
1 Current Bank A/c	10 19/01/2023	Jan Payrol Payroll	£17,000.00
3 Payroll	10 06/01/2023		
3 Payroll	10 06/01/2023		
3 Payroll	10 24/01/2023		
3 Payroll	10 25/01/2023		
3 Payroll	10 25/01/2023		
3 Payroll	10 25/01/2023		
3 Payroll	10 25/01/2023		
3 Payroll	10 25/01/2023		
3 Payroll	10 25/01/2023		
1 Current Bank A/c	10 18/01/2023	Jan BACS Payments A/c (Old Minibus)	£5,163.88
1 Current Bank A/c	10 20/01/2023	DD 20/01 The Fuelcard Company	£509.26
4 Payments A/c (Old	10 23/01/2023	BACS 2 A to Z Supplies	£503.86
4 Payments A/c (Old	10 23/01/2023	BACS 7 Essex Roller Shutters Ltd	£632.40
4 Payments A/c (Old	10 23/01/2023	BACS 14 Cox Landscapes Ltd	£817.44
3 Payroll	11 07/02/2023		
3 Payroll	11 07/02/2023		
3 Payroll	11 23/02/2023		
3 Payroll	11 24/02/2023		
3 Payroll	11 24/02/2023		
3 Payroll	11 24/02/2023		
3 Payroll	11 24/02/2023		
3 Payroll	11 24/02/2023		
3 Payroll	11 24/02/2023		
3 Payroll	11 24/02/2023		
1 Current Bank A/c	11 13/02/2023	Tsf Pay Payroll	£20,000.00
1 Current Bank A/c	11 21/02/2023	Jan Card Payments A/c (Old Minibus)	£898.99
1 Current Bank A/c	11 21/02/2023	Feb Bacs Payments A/c (Old Minibus)	£14,975.86
4 Payments A/c (Old	11 21/02/2023	Tsf Current Bank A/c	£20,000.00
4 Payments A/c (Old	11 27/02/2023	BACS 3 SYS3 Limited	£3,355.63
4 Payments A/c (Old	11 27/02/2023	BACS 12 Richard Allen	£800.00
4 Payments A/c (Old	11 27/02/2023	BACS 13 Cox Landscapes Ltd	£502.25
4 Payments A/c (Old	11 27/02/2023	BACS 17 Academy Windows (Allen Install)	£6,742.50
4 Payments A/c (Old	11 27/02/2023	BACS 20 Essex & Suffolk Electrical Lim	£558.00
1 Current Bank A/c	11 13/02/2023	CARD Little Green Self Storage	£861.44
4 Payments A/c (Old	11 13/02/2023	CARD Current Bank A/c	£861.44
1 Current Bank A/c	11 14/02/2023	14/2 DD Octopus Energy Limited	£536.53
3 Payroll	12 07/03/2023		
3 Payroll	12 07/03/2023		
1 Current Bank A/c	12 15/03/2023	TSF PAYROL Payroll	£20,000.00
1 Current Bank A/c	12 23/03/2023	Open Balan Unity Trust Current Account	£1,000.00
1 Current Bank A/c	12 22/03/2023	Tsf Card Payments A/c (Old Minibus)	£2,551.53
1 Current Bank A/c	12 22/03/2023	Tsf Bacs Payments A/c (Old Minibus)	£13,884.88

