## Wivenhoe Town Council

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

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Bank Account Name	Month Date	Payment Ref	Payee Name	Amount
4 Payments A/c (Old	1 29/04/2022		Sibbons	£1,663.97
4 Payments A/c (Old	1 29/04/2022		Essex Association of Local Cou	£1,061.46
4 Payments A/c (Old	1 29/04/2022		Deans	£659.40
4 Payments A/c (Old	1 29/04/2022		R.J Osborn Printers & Statione	£577.60
4 Payments A/c (Old	1 29/04/2022		Castle Water Limited	£758.29
4 Payments A/c (Old	1 29/04/2022		Ukraine Event - Reimburse T.Kane	£946.43
4 Payments A/c (Old	1 29/04/2022		Landscape Services	£624.00
4 Payments A/c (Old	1 29/04/2022		Colchester Borough Council	£1,451.05
4 Payments A/c (Old	1 29/04/2022		Arthur J.Gallagher Insurance B	£728.62
4 Payments A/c (Old	1 29/04/2022		Shopfitting Warehouse by Drake	£1,163.94
4 Payments A/c (Old	1 29/04/2022		First Intuition	£2,415.00
1 Current Bank A/c	1 26/04/2022	-	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	T ( 0 )	2 "	
1 Current Bank A/c	1 20/04/2022		Payroll	£20,000.00
1 Current Bank A/c	1 05/04/2022		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		Day wall	C4 F 000 00
1 Current Bank A/c	2 16/05/2022	1st 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 3 Payroll	2 25/05/2022 2 25/05/2022			
3 Payroll	2 24/05/2022			
1 Current Bank A/c	2 17/05/2022		Payments A/c (Old Minibus)	£17,896.88
1 Current Bank A/c	2 20/05/2022		Sibbons	£997.53
1 Current Bank A/c	2 27/05/2022		BHIB Ltd	£11,751.18
	2 20/05/2022		Trade UK	£540.34
4 Payments A/c (Old 4 Payments A/c (Old	2 20/05/2022		Chronicle Publishing Services	£550.00
4 Payments A/c (Old	2 20/05/2022		Local Toilet Hire Ltd	£846.00
4 Payments A/c (Old	2 20/05/2022		Ellisons Solicitors	£13,155.00
1 Current Bank A/c	2 27/05/2022		Payments A/c (Old Minibus)	£11,751.18
4 Payments A/c (Old	2 31/05/2022		Current Bank A/c	£11,751.18
3 Payroll	3 08/06/2022	BITID CD 13	Current Bank Aye	111,751.10
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 Pav	Payroll	£15,000.00
1 Current Bank A/c	3 30/06/2022	-	Payments A/c (Old Minibus)	£1,600.00
4 Payments A/c (Old	3 18/06/2022		James Anderson	£1,370.00
4 Payments A/c (Old	3 27/06/2022		Sibbons	£1,053.22
	3 2770072022	27.00 1	0.020110	11,033.22

4 Dayum anta A/a/Old	2 27/06/2022	DACC 7	Cookle Materalineited	C1 202 21
4 Payments A/c (Old	3 27/06/2022		Castle Water Limited	£1,383.31
4 Payments A/c (Old	3 27/06/2022		M & C Engineering (Newbourne)	£540.00
4 Payments A/c (Old	3 27/06/2022		Enovert Management Limited	£2,475.00
4 Payments A/c (Old	3 27/06/2022		TJ Barnard 360	£4,237.65
4 Payments A/c (Old	3 27/06/2022		Landscape Services	£1,740.00
4 Payments A/c (Old	3 27/06/2022		Ashbee Solutions Limited	£640.00
1 Current Bank A/c	3 23/06/2022		Payments A/c (Old Minibus)	£28,403.26
1 Current Bank A/c	3 23/06/2022		Payments A/c (Old Minibus)	£6,486.23
4 Payments A/c (Old	3 24/06/2022		United Nation Ukraine	£6,486.23
1 Current Bank A/c	3 13/06/2022		Castle Water Limited	£680.00
1 Current Bank A/c	3 14/06/2022		Good Energy Limited	£597.70
1 Current Bank A/c	3 20/06/2022		The Fuelcard Company	£532.70
1 Current Bank A/c	4 19/07/2022	•	Payments A/c (Old Minibus)	£6,596.88
1 Current Bank A/c	4 18/07/2022		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			
1 Current Bank A/c	4 25/07/2022		Cllr T Kane Mayors Allowance	£650.00
4 Payments A/c (Old	4 25/07/2022		Current Bank A/c	£650.00
4 Payments A/c (Old	4 25/07/2022		Society of Local Council Clerk	£1,575.00
4 Payments A/c (Old	4 25/07/2022		TJ Barnard 360	£1,115.00
3 Payroll	4 25/07/2022			
1 Current Bank A/c	4 12/07/2022		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		Payments A/c (Old Minibus)	£11,505.70
1 Current Bank A/c	5 16/08/2022	-	Payments A/c (Old Minibus)	£1,562.72
1 Current Bank A/c	5 15/08/2022		Payroll	£15,000.00
4 Payments A/c (Old	5 22/08/2022		A to Z Supplies	£564.12
4 Payments A/c (Old	5 22/08/2022		Ellisons Solicitors	£3,688.80
4 Payments A/c (Old	5 22/08/2022		Ellisons Solicitors	£1,392.00
4 Payments A/c (Old	5 22/08/2022		Duncan Clark & Beckett Ltd	£3,870.00
4 Payments A/c (Old	5 30/08/2022		S M Electrical	£1,000.00
4 Payments A/c (Old	5 12/08/2022		Windows Ect	£690.00
4 Payments A/c (Old	5 25/08/2022		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		Payroll	£20,000.00
1 Current Bank A/c	6 14/09/2022		Good Energy Limited	£1,611.19
1 Current Bank A/c	6 28/09/2022		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. Compact Bank A./a	c 20/00/2022	Carat Dana	Davis anta A /a (Old Minitaria	640 446 50
1 Current Bank A/c	6 28/09/2022	-	Payments A/c (Old Minibus)	£18,116.50
4 Payments A/c (Old	6 27/09/2022		TLC Southern Ltd	£1,485.42
4 Payments A/c (Old	6 06/09/2022		S M Electrical	£1,000.00
4 Payments A/c (Old	7 03/10/2022		Sibbons	£800.54
4 Payments A/c (Old	7 03/10/2022		SYS3 Limited	£2,050.80
4 Payments A/c (Old	7 03/10/2022		The Community Volunteering Cha	£2,184.00
4 Payments A/c (Old	7 03/10/2022		Landscape Services	£780.00
4 Payments A/c (Old	7 03/10/2022		E & J Fire and Security Ltd	£744.69
4 Payments A/c (Old	7 03/10/2022		Streetmaster ( South Wales) Lt	£809.02
4 Payments A/c (Old	7 03/10/2022		Vaughtons	£1,863.04
4 Payments A/c (Old	7 03/10/2022		Morgan Engineering Consultants	£1,450.00
4 Payments A/c (Old	7 03/10/2022		PKF Littlejohn LLP	£1,200.00
4 Payments A/c (Old	7 03/10/2022		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 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	-	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		Colcester Borough Council	£1,451.05
4 Payments A/c (Old	7 24/10/2022		Landscape Services	£1,740.00
4 Payments A/c (Old	7 24/10/2022		Trade UK	£802.21
4 Payments A/c (Old	7 24/10/2022		Cllr Tom Kane 2/2 Mayors Fund	£650.00
4 Payments A/c (Old	7 17/10/2022		Active Med Supplies Ltd	£1,775.88
1 Current Bank A/c	7 20/10/2022		Payments A/c (Old Minibus)	£2,278.28
1 Current Bank A/c	7 20/10/2022		Payments A/c (Old Minibus)	£13,425.48
4 Payments A/c (Old	7 24/10/2022		Essex Roller Shutters Ltd	£632.40
4 Payments A/c (Old	7 26/10/2022		St Johns Ambulance	£612.00
1 Current Bank A/c	7 10/10/2022		Always Warm Heating Ltd	£1,000.00
1 Current Bank A/c	7 10/10/2022 7 24/10/2022		Public Works Loans Board	•
				£6,216.78
1 Current Bank A/c	8 23/11/2022		Payments A/c (Old Minibus)	£1,374.47
1 Current Bank A/c	8 23/11/2022		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 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		Duncan Clark & Beckett Ltd	£1,680.00
4 Payments A/c (Old	8 07/11/2022		Anne Lucking - Youth Hub	£540.14
4 Payments A/c (Old	8 02/11/2022		Scott's Sandwiches Limited	£954.00
1 Current Bank A/c	8 29/11/2022		Payments A/c (Old Minibus)	£4,297.50
4 Payments A/c (Old	8 07/11/2022		Colchester Borough Council	£655.97
4 Payments A/c (Old	8 29/11/2022		Academy Windows Ltd	£4,297.50
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Unity Bank Trust Current   9 88/12/2022   Sepson   505534 Current Bank A/c   £1,828.80	1 Current Bank A/c	8 25/11/2022	505534	NS&I Savings Account (Online)	£50,000.00
Payments A/c (Old   9 09/12/2022   Tarkays   Breedon Trading Ltd   £1,828.80   Payroll   9 07/12/2022   Fayroll   9 07/12/2022   Tarkays   Payroll   £15,000.00   £5,000.00   £5,000.00   2 1/12/2022   Tarkays   Payroll   £5,000.00	7 Unity Bank Trust Current	9 08/12/2022			
9 Payroll 9 07/12/2022 2 1 Current Bank A/c 9 14/12/2022 75 Fayrol Payroll £5,000.00 1 Current Bank A/c 9 14/12/2022 75 Fayrol Payroll £5,000.00 1 Payroll 9 22/11/2022 75 Payroll £5,000.00 3 Payroll 9 22/11/2022 75 Payroll £5,000.00 3 Payroll 9 22/11/2022 75 Payroll £5,000.00 3 Payroll 9 22/11/2022 75 Payroll 9 25/11/2023 75 Payroll 10 25/01/2023 75 Payroll 11 24/02/2023 75 Payroll 11 24/0					
19 Payroll 9 10/12/2022 Tsf Payrol Payroll £15,000.00 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 1 Payroll £5,000.00 1 Payroll 9 22/12/2022 Payroll 9 22/12/2023 Payroll 10 06/01/2023 Payroll 10 06/01/2023 Payroll 10 06/01/2023 Payroll 10 02/01/2023 Payroll 10 25/01/2023 Payroll 11 24/02/2023 Payroll 11				Ü	,
1. Current Bank A/c 1. Ayr. 19 14/12/2022 Ts f Payrol 1. Current Bank A/c 2. Payroll 2. Payroll 3. Payroll 4. Payments A/c (Old 4. Payments A/c 3. Payroll 3. Payroll 4. Payroll 4. Payroll 5. Payroll 5. Payroll 5. Payroll 5. Payroll 6. Current Bank A/c 7. Payroll 7		9 07/12/2022			
1 Current Bank A/c 9 2/11/2/2022   Sapayroll 9 2/21/2/2022   Sapayroll 9 2/21/2/2023   Sapayrol			Tsf Payrol	Payroll	£15,000.00
3 Payroll 9 22/12/2022 4 Payments A/c (Old 9 22/12/2022 4 Payments A/c (Old 9 22/12/2022 4 Payments A/c (Old 9 22/12/2022 5 Payroll 9 22/12/2022 5 Payroll 9 22/12/2022 5 Payroll 9 22/12/2022 6 Payments A/c (Old Minibus) £5,660.72 6 Current Bank A/c 9 15/12/2022 Dec BaC Payments A/c (Old Minibus) £14,342.50 6 Current Bank A/c 9 15/12/2022 Dec BaC Payments A/c (Old Minibus) £14,342.50 7 Payroll 10 06/01/2023 Dec Payroll Payroll Fisses Payroll 10 06/01/2023 3 Payroll 10 06/01/2023 3 Payroll 10 25/01/2023 4 Payments A/c (Old Minibus) £5,660.72 6 Payments A/c (Old Minibus) £5,660.72 6 Payments A/c (Old Minibus) £14,342.50 6 Payments A/c (Old Minibus) £5,660.82 6 Payments A/c (Old Minibus) £5,663.86 6 Payments A/c (Old Minibus) £5,663.87 6 Payments A/c (Old Minibus) £5,663.87 6 Payments A/c (Old Minibus) £5,663.40 6 Payments A/c (Old Minibus) £5,663.40 6 Payments A/c (Old Minibus) £5,663.	1 Current Bank A/c		-	-	£5,000.00
3 Payroll 9 22/12/2022 4 Payments λ/c (Old 9 22/12/2022 5 Payroll 10 22/12/2022 5 Payroll 9 20/12/2022 5 Payroll 10 25/01/2023 5 Payroll 10 06/01/2023 5 Payroll 10 05/01/2023 5 Payroll 10 05/01/2023 5 Payroll 10 25/01/2023 6 Payroll 11 24/02/2023 6 Payroll 11 25/03/2023 6 Payroll 11 25/03/2023 6 Payroll 11 25/03/2023 6 Payroll 11 25/03/2023 6 Payroll 1	3 Payroll	9 22/12/2022	·	·	
3 Payroll 9 22/12/2022 4 Payments A/c (Old 9 22/12/2022 4 Payments A/c (Old 9 22/12/2022 5 Payroll 9 22/12/2022 5 Payroll 9 22/12/2022 5 Payroll 9 22/12/2022 5 Payroll 9 22/12/2022 6 Payments A/c (Old Minibus) 65,560,72 Current Bank A/c 9 15/12/2022 5 Payroll 10 25/01/2023 5 Payroll 10 06/01/2023 5 Payroll 10 06/01/2023 5 Payroll 10 25/01/2023 6 Payroll 10 25/01/2023 6 Payroll 10 25/01/2023 6 Payroll 10 25/01/2023 7 Payroll 10 25/01/2023 7 Payroll 10 25/01/2023 7 Payroll 10 25/01/2023 8 Payroll 10 25/01/2023 8 Payroll 10 25/01/2023 9 Payroll 10 23/01/2023 9 Payroll 10 25/01/2023 9 Payroll 11 24/02/2023	3 Payroll				
3 Payroll 9 22/12/2022 4 Payments A/c (Old 9 22/12/2022 4 Payments A/c (Old Minibus) £5,560,72 C urrent Bank A/c 9 19/12/2022 5 Dec Card Payments A/c (Old Minibus) £14,342,50 C urrent Bank A/c 9 19/12/2022 5 De BACS Payments A/c (Old Minibus) £14,342,50 C urrent Bank A/c 9 20/12/2022 5 De Da 20/12 C urrent Bank A/c 9 20/12/2022 5 De Da 20/12 C urrent Bank A/c 9 20/12/2022 5 De Da 20/12 C urrent Bank A/c 10 19/01/2023 J Payroll 10 06/01/2023 J Payroll 10 06/01/2023 J Payroll 10 25/01/2023 J Payroll 10 23/01/2023 J Payroll 11 24/02/2023 J Payroll 11 25/03/2023 J Payroll 11 25/03/20					
3 Payroll 9 22/12/2022 3 Payroll 9 22/12/2022 3 Payroll 9 22/12/2022 4 Payments A/c (Old 9 22/13/2022) 4 Payments A/c (Old 9 22/13/2022) 5 Payroll 9 52/13/2022 5 Payments A/c (Old Minibus) 5 E5,660.72 Current Bank A/c 9 19/12/2022 5 DE BACS Payments A/c (Old Minibus) 5 E14,342.50 Current Bank A/c 9 15/12/2022 5 DE BACS Payments A/c (Old Minibus) 5 E14,342.50 Current Bank A/c 9 15/12/2022 5 DE J6/12 Current Bank A/c 9 15/12/2022 5 DE J6/12 Current Bank A/c 10 19/01/2023 5 Payroll 10 0 6/01/2023 5 Payroll 10 0 25/01/2023 5 Payroll 10 25/01/2023 5 Payroll 10 25/01/2023 7 Payroll 10 23/01/2023 7 Payroll 11 24/02/2023 7 Payrol					
3 Payroll	3 Payroll	9 22/12/2022			
A Payments Λ/c (Old 9 22/12/2022 BACS 14 David Dukelow £8,956.00 1 Current Bank Λ/c 9 19/12/2022 Dec Card Payments Λ/c (Old Minibus) £5,66.00	3 Payroll	9 22/12/2022			
1 Current Bank A/c 1 Current Bank A/c 1 Current Bank A/c 9 19/12/2022 Dec BaCS Payments A/c (Old Minibus) 11,494,500 1 Current Bank A/c 1 Current Bank A/c 1 10 19/01/2023 1 Current Bank A/c 1 10 19/01/2023 3 Payroll 1 10 06/01/2023 3 Payroll 1 10 25/01/2023 4 Payments A/c (Old Minibus) 5 E5,163.88 1 Current Bank A/c 1 0 18/01/2023 1 Current Bank A/c 1 0 18/01/2023 4 Payments A/c (Old Minibus) 5 E5,163.88 1 Current Bank A/c 1 0 18/01/2023 4 Payments A/c (Old 10 23/01/2023 5 Payroll 1 1 1 24/02/2023 5 Payroll 1 1 1 24/02/2023 7 Payroll 1 1 24	3 Payroll	9 22/12/2022			
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 20/12/2022 DD 15/12 PPL PRS LTD £14,946.60 1 Current Bank A/c 10 19/01/2023 Jan Payroll 10 06/01/2023 Jan Payroll 10 06/01/2023 Jan Payroll 10 06/01/2023 Jan Payroll 10 02/01/2023 Jan Payroll 10 24/01/2023 Jan Payroll 10 25/01/2023 Jan BACS Payments A/c (Old Minibus) £5,163.88 Janyroll 10 25/01/2023 Jan BACS Payments A/c (Old Minibus) £5,163.88 Janyroll 10 23/01/2023 Jan BACS Payments A/c (Old Minibus) £5,163.88 Janyroll 10 23/01/2023 BACS 7 Essex Roller Shutters Ltd £632.40 Janyroll 11 24/02/2023 Jan Payroll 11 24/02/2023 Jan Payroll 11 24/02/2023 Jan Payroll 11 24/02/2023 Jan Card Janyroll 11 24/02/2023	4 Payments A/c (Old	9 22/12/2022	BACS 14	David Dukelow	£8,954.00
1 Current Bank A/c 1 Current Bank A/c 2 9 20/12/2022 DD 15/12 2 The Fuelcard Company 558.8.1 1 Current Bank A/c 10 19/01/2023 Jan Payrol 3 Payroll 10 06/01/2023 3 Payroll 10 24/01/2023 3 Payroll 10 25/01/2023 4 Payments A/c 10 18/01/2023 4 Payments A/c (Old 10 23/01/2023 BACS 2 4 Payments A/c (Old 10 23/01/2023 BACS 1 4 Payments A/c (Old 10 23/01/2023 BACS 1 4 Payroll 11 07/02/2023 3 Payroll 11 1 24/02/2023 3 Payroll 11 1 24/02/2023 3 Payroll 11 1 24/02/2023 3 Payroll 11 24/02/2023 3 Payroll 11 1 24/02/2023 4 Payments A/c (Old 11 1 21/02/2023 5 Payroll 11 1 24/02/2023 7 Payroll 11 24/02/2023 7 Payroll 11 1 24/02/2023 7 Payroll 11 24/02/2023 7 Payroll 11 1 24/02/2023 7 Payroll 11 24/02/202	1 Current Bank A/c	9 19/12/2022	Dec Card	Payments A/c (Old Minibus)	£5,660.72
1 Current Bank A/c 1 Current Bank A/c 1 Current Bank A/c 1 19/01/2023 3 Payroll 1 10 06/01/2023 3 Payroll 1 10 24/01/2023 3 Payroll 1 10 25/01/2023 4 Payments A/c (11 18/01/2023 5 Payroll 1 10 23/01/2023 5 Payroll 1 10 23/01/2023 5 Payroll 1 11 07/02/2023 5 Payroll 1 11 07/02/2023 5 Payroll 1 11 07/02/2023 5 Payroll 1 11 24/02/2023 6 Payroll 1 11 24/02/2023 6 Payments A/c (11 11 13/02/2023 6 Payroll 1 11 24/02/2023 6 Payments A/c (11 11/02/2023 6 Payroll 1 11 24/02/2023 6 Payroll 1 1 24/02/2023 6 Payroll 1 24/	1 Current Bank A/c	9 19/12/2022	Dec BACS	Payments A/c (Old Minibus)	£14,342.50
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 4 Fayroll 10 25/01/2023 3 Payroll 10 25/01/2023 4 Fayroll 10 25/01/2023 5 Fayroll 10 25/01/2023 5 Fayroll 10 25/01/2023 5 Fayroll 10 25/01/2023 5 Fayroll 10 25/01/2023 6 Fayroll 10 25/01/2023 6 Fayroll 10 25/01/2023 6 Fayroll 10 25/01/2023 6 Fayroll 10 23/01/2023 6 Fayroll 11 27/02/2023 6 Fayroll 11 27	1 Current Bank A/c	9 15/12/2022	DD 15/12	PPL PRS LTD	£1,494.60
3 Payroll 10 06/01/2023	1 Current Bank A/c	9 20/12/2022	DD 20/12	The Fuelcard Company	£568.81
3 Payroll 10 24/01/2023	1 Current Bank A/c	10 19/01/2023	Jan Payrol	Payroll	£17,000.00
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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       TSF PAYROL       Payroll       £20,000.00         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					
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       TSF PAYROL       Payroll       £20,000.00         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	, , ,				
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 12 07/03/2023 13 Payroll 12 07/03/2023 15F 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					
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       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       12 07/03/2023       12 07/03/2023       12 07/03/2023       TSF PAYROL       Payroll       £20,000.00       12 07/03/2023       12 07/03					
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       3 Payroll       12 07/03/2023       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       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				_	
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					
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			14/2 DD	Octopus Energy Limited	£536.53
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 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			TCE DAVES:	Decime II	620.000.00
1 Current Bank A/c 12 22/03/2023 Tsf Card Payments A/c (Old Minibus) £2,551.53				•	
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1 Current Bank A/C 12 22/03/2023 TST Bacs Payments A/C (Old Minibus) £13,884.88					
	1 Current Bank A/C	12 22/03/2023	I ST RGCS	rayments A/C (Old Minibus)	£13,884.88

1 Current Bank A/c	12 30/03/2023 Tsf BACS	Payments A/c (Old Minibus)	£2,816.91
4 Payments A/c (Old	12 27/03/2023 BACS 1	Sibbons	£534.73
4 Payments A/c (Old	12 27/03/2023 BACS 8	Academy Windows (Allen Install	£6,841.25
4 Payments A/c (Old	12 27/03/2023 BACS 20	IT Solution Services Ltd T/A T	£1,267.20
4 Payments A/c (Old	12 27/03/2023 BACS 26	Morley Riches & Ablewhite	£600.00
4 Payments A/c (Old	12 27/03/2023 BACS 27	Shore Engineering Ltd	£1,170.00
1 Current Bank A/c	12 27/03/2023 TRANS	Main Line Carpets	£1,372.00
4 Payments A/c (Old	12 27/03/2023 Youth Hub	Current Bank A/c	£1,372.00
4 Payments A/c (Old	12 31/03/2023 BACS	Sibbons	£1,200.00
4 Payments A/c (Old	12 31/03/2023 BACS 31/3	Always Warm Heating Ltd	£1,400.00
3 Payroll	12 23/03/2023		
3 Payroll	12 24/03/2023		
3 Payroll	12 24/03/2023		
3 Payroll	12 24/03/2023		
3 Payroll	12 24/03/2023		
3 Payroll	12 24/03/2023		