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|--------------|---------------|-------------|---|
| 3 Payroll | 6 25/09/2020 | | |
| 3 Payroll | 6 25/09/2020 | | |
| 1 Current Ba | 6 22/09/2020 | TSF CARD | Minibus 952.61 |
| 1 Current Ba | 6 22/09/2020 | TSF INV | Minibus 3687.16 |
| 4 Payments / | 6 24/09/2020 | TSF 1 | Sibbons 646.96 |
| 4 Payments / | 6 24/09/2020 | TSF 5 | E&J Fire Systems Ltd 637.04 |
| 4 Payments / | 6 24/09/2020 | TSF 11 | Ashbee Solutions Limited 511.63 |
| 4 Payments / | 6 29/09/2020 | CARD | Digital Direct Security 867 |
| 4 Payments / | 7 22/10/2020 | BACS 1 | Sibbons 1375.16 |
| 4 Payments / | 7 22/10/2020 | BACS 3 | SYS3 Limited 1767 |
| 4 Payments / | 7 22/10/2020 | BACS 16 | Cox Landscapes Ltd 820.07 |
| 4 Payments / | 7 22/10/2020 | BACS 12 | Colchester Borough Council 921.93 |
| 4 Payments / | 7 22/10/2020 | BACS 19 | Cerda Planning Limited 910.26 |
| 3 Payroll | 7 06/10/2020 | GRANS | Essex Pension Fund 3501.5 |
| 3 Payroll | 7 06/10/2020 | GRANS | HMRC revenue & customs 2459.4 |
| 3 Payroll | 7 22/10/2020 | GRANS | Mr A Smart 1010.9 |
| 3 Payroll | 7 23/10/2020 | GRANS | MRS J Brighton-Emms 1897.0 |
| 3 Payroll | 7 23/10/2020 | GRANS | Mr A Hearn 1577.8 |
| 3 Payroll | 7 23/10/2020 | GRANS | Mr J Young 1567.7 |
| 3 Payroll | 7 23/10/2020 | GRANS | Mr M Howard 1498 |
| 3 Payroll | 7 23/10/2020 | GRANS | Mr E Buckley 1176.8 |
| 3 Payroll | 7 23/10/2020 | GRANS | Mr M Smithers 1208.5 |
| 3 Payroll | 7 23/10/2020 | GRANS | Mr A Hearn 1577.8 |
| 1 Current Ba | 7 05/10/2020 | | |
| 1 Current Ba | 7 21/10/2020 | TSF BACS | Small Payments A/c (Old Minibu 10148.13 |
| 1 Current Ba | 7 21/10/2020 | TSF CARD | Small Payments A/c (Old Minibu 1340.39 |
| 4 Payments / | 7 22/10/2020 | BACS 21 | Essex & Suffolk Electrical Lim 576 |
| 1 Current Ba | 7 26/10/2020 | TRANS | Public Works Loans Board 6216.78 |
| 1 Current Ba | 7 27/10/2020 | TRANS | Public Works Loans Board 22429.24 |
| 4 Payments / | 8 17/11/2020 | BACS 3 | PKF Littlejohn LLP 1200 |
| 4 Payments / | 8 17/11/2020 | BACS 8 | Cerda Planning Limited 609.06 |
| 4 Payments / | 8 17/11/2020 | BACS 9 | Essex County Council 1397.5 |
| 1 Current Ba | 8 02/11/2020 | GRANS | Essex Pension Fund 3501.5 |
| 3 Payroll | 8 06/11/2020 | GRANS | HMRC revenue & customs 2459.4 |
| 3 Payroll | 8 06/11/2020 | GRANS | Mr A Smart 1010.9 |
| 3 Payroll | 8 24/11/2020 | GRANS | MRS J Brighton-Emms 1897.0 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr A Hearn 1577.8 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr J Young 1567.7 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr M Howard 1498 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr E Buckley 1176.8 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr J Young 1567.7 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr A Hearn 1577.8 |
| 3 Payroll | 8 25/11/2020 | GRANS | Mr M Howard 1498 |
| 1 Current Ba | 8 17/11/2020 | OCT INV | Small Payments A/c (Old Minibu 5152.36 |
| 4 Payments / | 8 19/11/2020 | CARD | Armstrong Direct Ltd T/A Pondk 549.76 |
| 3 Payroll | 9 03/12/2020 | GRANS | Essex Pension Fund 3501.5 |
| 3 Payroll | 9 03/12/2020 | GRANS | HMRC revenue & customs 2459.4 |
| 1 Current Ba | 9 03/12/2020 | GRANS | Payroll 1500 |
| 4 Payments / | 9 14/12/2020 | CARD | BHIB Ltd 722.4 |
| 1 Current Ba | 9 14/12/2020 | TSF INS | Small Payments A/c (Old Minibu 722.4 |
| 1 Current Ba | 9 14/12/2020 | | |
| 4 Payments / | 9 22/12/2020 | BACS 1 | Sibbons 541.81 |
| 4 Payments / | 9 22/12/2020 | BACS 5 | Spectrum Security Services 1628.43 |
| 4 Payments / | 9 22/12/2020 | BACS 6 | Rialtas Business Solutions Ltd 807.6 |
| 4 Payments / | 9 22/12/2020 | bacs 9 | Jewson 724.5 |
| 1 Current Ba | 9 21/12/2020 | TSF | Small Payments A/c (Old Minibu 972.14 |
| 1 Current Ba | 9 21/12/2020 | TSF | Small Payments A/c (Old Minibu 3492.96 |
| 1 Current Ba | 9 21/12/2020 | TSF | Small Payments A/c (Old Minibu 9537.89 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr A Hearn 1577.8 |
| 3 Payroll | 9 22/12/2020 | GRANS | MRS J Brighton-Emms 1897.0 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr J Young 1567.7 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr A Smart 1010.9 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr E Buckley 1176.8 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr M Smithers 1208.5 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr M Howard 1498 |
| 3 Payroll | 9 22/12/2020 | GRANS | Mr A Hearn 1577.8 |
| 4 Payments / | 9 22/12/2020 | CARD | Wheelie Bin Solutions 690.6 |
| 1 Current Ba | 9 16/12/2020 | DD 16-12 | Castle Water Limited 531.41 |
| 1 Current Ba | 10 04/01/2021 | TSF PRS LTD | Payroll 1350 |
| 3 Payroll | 10 07/01/2021 | GRANS | Essex Pension Fund 3124.6 |
| 3 Payroll | 10 07/01/2021 | GRANS | HMRC revenue & customs 2964.3 |
| 3 Payroll | 10 25/01/2021 | GRANS | Mr M Howard 1800 |
| 3 Payroll | 10 25/01/2021 | GRANS | Mr E Buckley 1138.7 |
| 3 Payroll | 10 25/01/2021 | GRANS | Mr M Smithers 1191.5 |
| 3 Payroll | 10 25/01/2021 | GRANS | Mr A Hearn 1531.8 |
| 3 Payroll | 10 25/01/2021 | GRANS | Mr J Young 1560.4 |
| 3 Payroll | 10 25/01/2021 | GRANS | Mr T Wells 1800 |
| 3 Payroll | 10 25/01/2021 | GRANS | MRS J Brighton-Emms 1920.4 |
| 3 Payroll | 10 22/01/2021 | GRANS | Mr A Smart 1100 |
| 3 Payroll | 10 22/01/2021 | GRANS | Mr T Jenkins 704.1 |
| 1 Current Ba | 10 07/01/2021 | TSF INV | Payroll 750 |
| 4 Payments / | 10 07/01/2021 | TSF | Current Bank A/c 3492.96 |
| 1 Current Ba | 10 19/01/2021 | Jan Inv | Small Payments A/c (Old Minibu 4514.15 |
| 1 Current Ba | 10 19/01/2021 | Jan Card | Small Payments A/c (Old Minibu 759.98 |
| 4 Payments / | 10 04/01/2021 | | |
| 4 Payments / | 10 21/01/2021 | BACS 1 | Sibbons 647.51 |
| 4 Payments / | 10 21/01/2021 | BACS 14 | Essex & Suffolk Electrical Lim 720 |
| 1 Current Ba | 10 15/01/2021 | DD 15/1 | PPL PRS LTD 906.41 |
| 1 Current Ba | 10 28/01/2021 | DD 28/1 | Total Gas and Power Limited 511.55 |
| 4 Payments / | 11 17/02/2021 | BACS3 | Landscape Services 1278 |
| 4 Payments / | 11 17/02/2021 | BACS 1 | Sibbons 850.75 |
| 1 Current Ba | 11 16/02/2021 | TSF BACS | Small Payments A/c (Old Minibu 3785.29 |
| 1 Current Ba | 11 09/02/2021 | | |
| 3 Payroll | 11 03/02/2021 | GRANS | Essex Pension Fund 3123.1 |
| 3 Payroll | 11 03/02/2021 | GRANS | HMRC revenue & customs 2843 |
| 1 Current Ba | 11 24/02/2021 | GRANS | Mr T Jenkins 704.1 |

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| 3 Payroll | 11 24/02/2021 | TRANS | Mr J Young | 250.00 |
| 3 Payroll | 11 24/02/2021 | TRANS | Mrs A Smart | 1010.84 |
| 3 Payroll | 11 25/02/2021 | TRANS | Mrs E Buckley | 1188.74 |
| 3 Payroll | 11 25/02/2021 | TRANS | Mr M Howard | 530.00 |
| 3 Payroll | 11 25/02/2021 | TRANS | Mr A Hearn | 1532.00 |
| 3 Payroll | 11 25/02/2021 | TRANS | MRS J Bughton-Emins | 1902.24 |
| 3 Payroll | 11 25/02/2021 | TRANS | Mr M Smithers | 1192.00 |
| 3 Payroll | 11 25/02/2021 | TRANS | Mr J Young | 1555.24 |
| 4 Payments / | 11 23/02/2021 | BACS 4 | Essex & Suffolk Electrical Lim | 960 |
| 1 Current Ba | 12 05/03/2021 | TRANS | Payroll | 1500 |
| 3 Payroll | 12 09/03/2021 | TRANS | Essex Payroll Fund | 3082.14 |
| 3 Payroll | 12 09/03/2021 | TRANS | HMRC Revenue & Customs | 2739.22 |
| 3 Payroll | 12 24/03/2021 | TRANS | Mrs A Smart | 1010.84 |
| 4 Payments / | 12 18/03/2021 | BACS 4 | Smith of Derby Ltd | 560.4 |
| 4 Payments / | 12 18/03/2021 | BACS 7 | Ellisons Solicitors | 804 |
| 4 Payments / | 12 18/03/2021 | BACS 16 | Essex & Suffolk Electrical Lim | 1612.8 |
| 1 Current Ba | 12 19/03/2021 | TSF | Small Payments A/c (Old Minibu | 2500 |
| 1 Current Ba | 12 16/03/2021 | TSF INV | Small Payments A/c (Old Minibu | 5074.38 |
| 3 Payroll | 12 25/03/2021 | TRANS | Mr J Young | 250.00 |
| 3 Payroll | 12 25/03/2021 | TRANS | Mr A Hearn | 1532.00 |
| 3 Payroll | 12 25/03/2021 | TRANS | Mr M Smithers | 1248.88 |
| 3 Payroll | 12 25/03/2021 | TRANS | Mrs E Buckley | 1200.84 |
| 3 Payroll | 12 25/03/2021 | TRANS | Mrs A Smart | 1010.84 |
| 1 Current Ba | 12 30/03/2021 | TRANS | Payments A/c (Old Minibus) | 10475.68 |
| 4 Payments / | 12 22/03/2021 | TRANSFER | OMG Trading Limited | 3024.89 |
| 4 Payments / | 12 31/03/2021 | BACS | Society of Local Council Clerk | 1575 |
| 4 Payments / | 12 30/03/2021 | BACS INS | BHIB Ltd | 2089.91 |
| 4 Payments / | 12 30/03/2021 | BACS30/3 | Colchester Borough Council | 2662.5 |