

20/11/2023

## Wivenhoe Town Council

10:34

Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 31/03/2020

**Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	1	17/04/2019			
3	Payroll	1	05/04/2019			
3	Payroll	1	05/04/2019			
3	Payroll	1	24/04/2019			
3	Payroll	1	24/04/2019			
3	Payroll	1	25/04/2019			
3	Payroll	1	25/04/2019			
3	Payroll	1	25/04/2019			
3	Payroll	1	25/04/2019			
3	Payroll	1	25/04/2019			
1	Current Bank A/c	1	05/04/2019	505311	Zurich Insurance Plc	2,593.26
1	Current Bank A/c	1	11/04/2019	505312	Kompan Ltd	41,918.32
1	Current Bank A/c	1	11/04/2019	505314	Wivenhoe Auto Centre	805.40
1	Current Bank A/c	1	11/04/2019	505315	Ernest Doe & Sons	677.59
1	Current Bank A/c	1	11/04/2019	505317	Smith of Derby Ltd	528.00
1	Current Bank A/c	1	11/04/2019	505321	Arthur J.Gallagher Insurance B	1,720.24
1	Current Bank A/c	1	11/04/2019	505325	Colchester Borough Council	894.59
1	Current Bank A/c	1	11/04/2019	505326	Essex Association of Local Cou	1,061.43
1	Current Bank A/c	1	03/04/2019	D/D 3/4	BT plc	649.30
1	Current Bank A/c	1	16/04/2019	D/D 16/4	Total Gas and Power Limited	745.93
1	Current Bank A/c	1	24/04/2019	DD	Public Works Loans Board	6,216.78
1	Current Bank A/c	1	29/04/2019	DD	Public Works Loans Board	22,429.24
1	Current Bank A/c	2	17/05/2019	505333	Sibbons	1,716.47
1	Current Bank A/c	2	17/05/2019	505342	Playquip Leisure	518.40
1	Current Bank A/c	2	17/05/2019	505344	Eastern Waste Disposal Ltd	668.42
1	Current Bank A/c	2	17/05/2019	505354	BHIB Ltd	8,249.25
1	Current Bank A/c	2	23/05/2019	DD 23/5	British Gas	576.30
1	Current Bank A/c	2				
1	Current Bank A/c	2	21/05/2019	505350	Sequis	3,196.80
3	Payroll	2	08/05/2019			
3	Payroll	2	08/05/2019			
3	Payroll	2	23/05/2019			
3	Payroll	2	24/05/2019			
3	Payroll	2	24/05/2019			
3	Payroll	2	24/05/2019			
3	Payroll	2	24/05/2019			
3	Payroll	2	24/05/2019			
3	Payroll	2	24/05/2019			
1	Current Bank A/c	3	15/06/2019	505355	Sibbons	711.74
1	Current Bank A/c	3	15/06/2019	505360	Affinity for Business	784.41
1	Current Bank A/c	3	15/06/2019	505363	SYS3 Limited	535.20
1	Current Bank A/c	3	15/06/2019	505372	Landscape Services	540.00
1	Current Bank A/c	3				
3	Payroll	3				
3	Payroll	3				
3	Payroll	3				



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3	Payroll	5				
3	Payroll	5				
3	Payroll	5				
1	Current Bank A/c	6	17/09/2019	505417	1st Class Surveyors	1,080.00
1	Current Bank A/c	6	17/09/2019	505424	Landscape Services	810.00
1	Current Bank A/c	6	17/09/2019	505429	SYS3 Limited	829.80
1	Current Bank A/c	6	16/09/2019	505426	Mavors Allowance	650.00
1	Current Bank A/c	6				
5	Instant	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6				
3	Payroll	6	13/09/2019	CARD	Majestic	587.52
1	Current Bank A/c	7	15/10/2019	505430	Sibbons	945.69
1	Current Bank A/c	7	15/10/2019	505431	PKF Littlejohn LLP	1,200.00
1	Current Bank A/c	7	15/10/2019	505432	Essex County Council	752.50
1	Current Bank A/c	7	15/10/2019	505436	Colchester Borough Council	1,017.00
1	Current Bank A/c	7	15/10/2019	505439	Denis Herring Fitted Carpet Sp	1,025.00
1	Current Bank A/c	7				
1	Current Bank A/c	7				
1	Current Bank A/c	7	24/10/2019	DD	Public Works Loan Board	6,216.78
1	Current Bank A/c	7	17/10/2019	TSF	Instant	20,000.00
1	Current Bank A/c	7	21/10/2019	Tsf	Instant	25,000.00
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
3	Payroll	7				
1	Current Bank A/c	7	28/10/2019	DD	Public Works Loans Board	22,429.24
4	Minibus	7	30/10/2019	TSF	Instant	25,063.92
5	Instant	7	30/10/2019	TSF	Minibus	5,000.00
3	Payroll	7	08/10/2019	CARD	St Johns Ambulance	720.00
3	Payroll	7	07/10/2019	CARD	Sainsburys	664.00
3	Payroll	7	24/10/2019	BACS	Essex & Suffolk Electrical Lim	1,195.20
3	Payroll	7	08/10/2019	BACS	Essex & Suffolk Electrical Lim	1,195.20
1	Current Bank A/c	8	18/11/2019	505452	Sibbons	718.77
1	Current Bank A/c	8	18/11/2019	505454	Ellisons Solicitors	1,774.80

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1	Current Bank A/c	8	18/11/2019	505455	Rialtas Business Solutions Ltd	1,864.80
1	Current Bank A/c	8	18/11/2019	505456	P Tuckwell Ltd	874.82
1	Current Bank A/c	8	18/11/2019	505460	A to Z Supplies	674.72
1	Current Bank A/c	8	18/11/2019	505464	E&J Fire Systems Ltd	547.32
1	Current Bank A/c	8	18/11/2019	505466	Trade UK	562.49
1	Current Bank A/c	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	Current Bank A/c	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	8	06/11/2019	TRANS	[REDACTED]	[REDACTED]
3	Payroll	8	21/11/2019	BACS	Essex & Suffolk Electrical Lim	6,014.40
1	Current Bank A/c	9	17/12/2019	505468	Affinity for Business	1,112.88
1	Current Bank A/c	9	17/12/2019	505469	Essex Association of Local Cou	732.00
1	Current Bank A/c	9	17/12/2019	505470	Rialtas Business Solutions Ltd	793.20
1	Current Bank A/c	9	17/12/2019	505471	P Tuckwell Ltd	816.00
1	Current Bank A/c	9	17/12/2019	505472	Colchester Borough Council	1,035.05
1	Current Bank A/c	9	17/12/2019	505478	Streetmaster ( South Wales) Lt	697.20
1	Current Bank A/c	9	17/12/2019	505484	J & M Vehicle Body Repairs	525.18
1	Current Bank A/c	9	17/12/2019	505487	BHIB Ltd	656.32
1	Current Bank A/c	9	17/12/2019	505491	Trade UK	860.15
1	Current Bank A/c	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	Current Bank A/c	9	16/12/2019	DD	PPL PRS LTD	1,224.70
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	Current Bank A/c	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	Current Bank A/c	9	18/12/2019	TRANS	POST OFFICE	500.00
3	Payroll	9	18/12/2019	TRANS	POST OFFICE	500.00
1	Current Bank A/c	9	24/12/2019	BACS SFRD	Stanfords	953.40
3	Payroll	9	03/12/2019	TRANS	Wiv Town Regatta-Donation Rtn	500.00
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	Payroll	9	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	Current Bank A/c	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1	Current Bank A/c	10	13/01/2020	505492	Sibbons	550.34
3	Payroll	10	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
3	Payroll	10				
1	Current Bank A/c	10				
1	Current Bank A/c	10	28/01/2020	28/1/20	Total Gas and Power Limited	586.66
1	Current Bank A/c	11	13/01/2020	505495	Ellisons Solicitors	2,400.00
1	Current Bank A/c	11	17/02/2020	505501	Sibbons	872.62
1	Current Bank A/c	11	17/02/2020	505502	Trade UK	2,563.82
1	Current Bank A/c	11	17/02/2020	505509	The Press Gang	840.00
1	Current Bank A/c	11	17/02/2020	505511	Mr G. Brown	835.48
1	Current Bank A/c	11	17/02/2020	505512	T D Vanner	990.00
1	Current Bank A/c	11	17/02/2020	505514	Mr Sam Fowles	4,950.00
3	Payroll	11				
3	Payroll	11				
3	Payroll	11				
3	Payroll	11				
3	Payroll	11				
3	Payroll	11				
3	Payroll	11				
3	Payroll	11				
1	Current Bank A/c	11				
1	Current Bank A/c	11	21/02/2020	DD	British Gas	808.04
1	Current Bank A/c	11	21/02/2020	DD 21/2	British Gas	950.74
3	Payroll	12	06/03/2020	TRANS	Cyclehoop	2,004.00
1	Current Bank A/c	12				
3	Payroll	12				
3	Payroll	12				
1	Current Bank A/c	12				
1	Current Bank A/c	12				
1	Current Bank A/c	12				
3	Payroll	12				
3	Payroll	12				
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3	Payroll	12				
3	Payroll	12				
3	Payroll	12				
1	Current Bank A/c	12	16/03/2020	505516	Sibbons	1,305.42
1	Current Bank A/c	12	16/03/2020	505519	Silverton Aggregates Ltd	555.66
1	Current Bank A/c	12	16/03/2020	505526	Zurich Insurance Plc	2,686.61
1	Current Bank A/c	12	16/03/2020	505528	Smith of Derby Ltd	509.04
1	Current Bank A/c	12	16/03/2020	505527	Warm House Plumbing & Heating	2,580.00

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3	Payroll	12				
3	Payroll	12	24/03/2020	CARD	ADST Ltd	615.60
1	Current Bank A/c	12				
1	Current Bank A/c	12				
3	Payroll	12	30/03/2020	BANK TSF	Arthur J.Gallagher Insurance B	1,654.52
3	Payroll	12	30/03/2020	BANK Tsf	Chronicle Publishing Services	648.00
3	Payroll	12	30/03/2020	TSF	Wivenhoe Auto Centre	527.20
1	Current Bank A/c	12				
2	Petty Cash	12				
3	Payroll	12				
3	Payroll	12				
1	Current Bank A/c	12				
1	Current Bank A/c	12				
3	Payroll	12				
3	Payroll	12				
3	Payroll	12	30/03/2020	TSF	SYS3 Limited	948.00
3	Payroll	12	30/03/2020	Bank Tsf	Arthur J.Gallagher Insurance B	1,594.52