

Wivenhoe Town Council

Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 30/09/2023

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
3 Payroll	1	11/04/2023			
3 Payroll	1	11/04/2023			
3 Payroll	1	24/04/2023			
3 Payroll	1	25/04/2023			
3 Payroll	1	25/04/2023			
3 Payroll	1	25/04/2023			
3 Payroll	1	25/04/2023			
3 Payroll	1	25/04/2023			
3 Payroll	1	25/04/2023			
1 Current Bank A/c	1	17/04/2023	Apr Pay	Payroll	£16,000.00
1 Current Bank A/c	1	11/04/2023	Tsf Loan	Unity Bank Trust Current	£500,000.00
7 Unity Bank Trust Instant	1	12/04/2023	Savings	Unity Bank 90 Day Fixed Saving	£500,000.00
1 Current Bank A/c	1	24/04/2023	TRANS	PWLB Repayment	£6,216.78
1 Current Bank A/c	1	17/04/2023	Tsf Water	Payments A/c (Old Minibus)	£5,608.40
1 Current Bank A/c	1	18/04/2023	April Card	Payments A/c (Old Minibus)	£5,093.77
1 Current Bank A/c	1	18/04/2023	Tsf BACS	Payments A/c (Old Minibus)	£82,016.24
1 Current Bank A/c	1	19/04/2023	Power O&Y	Payments A/c (Old Minibus)	£6,289.20
1 Current Bank A/c	1	05/04/2023	DD 05/04	Octopus Energy Limited	£1,995.80
1 Current Bank A/c	1	20/04/2023	DD 20/04	The Fuelcard Company	£552.28
4 Payments A/c (Old	1	24/04/2023	BACS 1	Sibbons	£965.34
4 Payments A/c (Old	1	24/04/2023	BACS 13	Duncan Clark & Beckett Ltd	£3,000.00
4 Payments A/c (Old	1	24/04/2023	BACS 17	Arthur J.Gallagher Insurance B	£1,129.62
4 Payments A/c (Old	1	24/04/2023	BACS	Essex Association of Local Cou	£1,247.21
4 Payments A/c (Old	1	24/04/2023	BACS 22	S M Electrical	£2,085.00
4 Payments A/c (Old	1	24/04/2023	BACS 10	Colchester Borough Council	£1,608.65
4 Payments A/c (Old	1	24/04/2023	CARD	Lookers Ford Colchester	£1,761.16
4 Payments A/c (Old	1	20/04/2023	BACS	UK Power Networks (Operations)	£6,289.20
4 Payments A/c (Old	1	19/04/2023	BACS	Cadman Construction Limited	£69,227.50
4 Payments A/c (Old	1	19/04/2023	BACS	Affinity for Business	£5,608.40
3 Payroll	2	09/05/2023			
3 Payroll	2	09/05/2023			
3 Payroll	2	24/05/2023			
3 Payroll	2	25/05/2023			
3 Payroll	2	25/05/2023			
3 Payroll	2	25/05/2023			
3 Payroll	2	25/05/2023			
3 Payroll	2	25/05/2023			
3 Payroll	2	25/05/2023			
1 Current Bank A/c	2	17/05/2023	Tsf Pay	Payroll	£20,000.00
1 Current Bank A/c	2	15/05/2023	Fundraiser	Payments A/c (Old Minibus)	£2,498.37
1 Current Bank A/c	2	10/05/2023	May Card	Payments A/c (Old Minibus)	£1,948.36
1 Current Bank A/c	2	10/05/2023	May BACS	Payments A/c (Old Minibus)	£165,047.42
1 Current Bank A/c	2	15/05/2023	KGV Elec	Payments A/c (Old Minibus)	£3,871.20
4 Payments A/c (Old	2	25/05/2023	TRANS	Dec.Org.UK	£833.00
4 Payments A/c (Old	2	25/05/2023	TRANS	White Helmets/Voices Project	£1,665.37
4 Payments A/c (Old	2	16/05/2023	CARD	NBB Outdoors	£1,596.00
4 Payments A/c (Old	2	15/05/2023	BACS 1	Sibbons	£2,226.11
4 Payments A/c (Old	2	15/05/2023	BACS 2	Rialtas Business Solutions Ltd	£733.38
4 Payments A/c (Old	2	15/05/2023	BACS 6	Gasway Services Limited	£3,587.39
4 Payments A/c (Old	2	15/05/2023	BACS 8	Anne Lucking - Youth Hub	£604.40
4 Payments A/c (Old	2	17/05/2023	Bacs	Cadman Construction Limited	£100,000.00
4 Payments A/c (Old	2	15/05/2023	BACS	Duncan Clark & Beckett Ltd	£3,000.00
4 Payments A/c (Old	2	17/05/2023	BACS	Essex & Suffolk Electrical Ltd	£3,871.20

5 Instant	3 20/06/2023	Cash Flow	Current Bank A/c	£150,000.00
3 Payroll	3 08/06/2023			
3 Payroll	3 08/06/2023			
1 Current Bank A/c	3 15/06/2023	June Pay	Payroll	£20,000.00
3 Payroll	3 23/06/2023			
3 Payroll	3 23/06/2023			
3 Payroll	3 23/06/2023			
3 Payroll	3 23/06/2023			
3 Payroll	3 23/06/2023			
3 Payroll	3 23/06/2023			
3 Payroll	3 23/06/2023			
1 Current Bank A/c	3 16/06/2023	DD 16/6	Castle Water Limited	£1,134.78
1 Current Bank A/c	3 08/06/2023	Tsf Ins	Payments A/c (Old Minibus)	£13,736.63
1 Current Bank A/c	3 20/06/2023	June Card	Payments A/c (Old Minibus)	£2,110.43
1 Current Bank A/c	3 20/06/2023	Tsf BACS	Payments A/c (Old Minibus)	£175,241.80
1 Current Bank A/c	3 28/06/2023	DD 28/06	Octopus Energy Limited	£4,911.62
4 Payments A/c (Old	3 26/06/2023	BACS 1	Sibbons	£1,004.39
4 Payments A/c (Old	3 26/06/2023	BACS 2	SYS3 Limited	£586.50
4 Payments A/c (Old	3 07/06/2023	BACS 3	BHIB Ltd	£13,736.63
4 Payments A/c (Old	3 26/06/2023	BACS 4	Greene & Greene Solicitors	£1,211.40
4 Payments A/c (Old	3 26/06/2023	BACS 6	Deans	£1,331.06
4 Payments A/c (Old	3 26/06/2023	BACS 18	Chappell Electrical	£1,510.00
4 Payments A/c (Old	3 26/06/2023	BACS 27	Gold Sails Ltd	£5,394.60
4 Payments A/c (Old	3 26/06/2023	BACS 28	Woodmaus	£945.00
4 Payments A/c (Old	3 21/06/2023	BACS	Cadman Construction Limited	£142,097.02
4 Payments A/c (Old	3 26/06/2023	BACS 31	Duncan Clark & Beckett Ltd	£3,000.00
4 Payments A/c (Old	3 26/06/2023	TRANS	Clir T.Multon Mayors Allowance	£587.50
4 Payments A/c (Old	3 28/06/2023	CARD	Local Toilet Hire Ltd	£516.00
3 Payroll	4 07/07/2023			
3 Payroll	4 07/07/2023			
3 Payroll	4 24/07/2023			
3 Payroll	4 25/07/2023			
3 Payroll	4 25/07/2023			
3 Payroll	4 25/07/2023			
3 Payroll	4 25/07/2023			
3 Payroll	4 25/07/2023			
3 Payroll	4 25/07/2023			
1 Current Bank A/c	4 18/07/2023	July Pay	Payroll	£20,000.00
7 Unity Bank Trust Instant	4 18/07/2023	Project	Current Bank A/c	£200,000.00
6 Nat Savings	4 25/07/2023	Cashflow	Current Bank A/c	£40,000.00
1 Current Bank A/c	4 17/07/2023	Cadmans	Payments A/c (Old Minibus)	£115,000.00
1 Current Bank A/c	4 18/07/2023	July BACS	Payments A/c (Old Minibus)	£68,000.00
1 Current Bank A/c	4 18/07/2023	Instant	Instant	£100,000.00
4 Payments A/c (Old	4 25/07/2023	BACS 1	Sibbons	£727.05
4 Payments A/c (Old	4 25/07/2023	BACS 2	SYS3 Limited	£641.40
4 Payments A/c (Old	4 19/07/2023	BACS 15	Cadman Construction Limited	£179,247.37
4 Payments A/c (Old	4 25/07/2023	BACS 16	Duncan Clark & Beckett Ltd	£3,000.00
8 Unity - Fixed Closed	4 12/07/2023	Fixed AC	Unity Bank Trust Current	£502,941.92
8 Unity - Fixed Closed	4 12/07/2023	TRANS	Unity Bank Interest	£2,941.92
1 Current Bank A/c	5 09/08/2023	Aug BACS	Payments A/c (Old Minibus)	£147,661.37
4 Payments A/c (Old	5 31/07/2023	CARD	Little Green Storage Ltd	£1,033.68
3 Payroll	5 25/08/2023			
3 Payroll	5 25/08/2023			
3 Payroll	5 25/08/2023			
3 Payroll	5 25/08/2023			
3 Payroll	5 25/08/2023			
3 Payroll	5 25/08/2023			
3 Payroll	5 24/08/2023			

3 Payroll	5 07/08/2023			
3 Payroll	5 07/08/2023			
1 Current Bank A/c	5 08/08/2023	Payroll	Payroll	£20,000.00
5 Instant	5 08/08/2023	Transfer	Current Bank A/c	£100,000.00
4 Payments A/c (Old	5 03/08/2023	BACS	A1 Skate Ramps Ltd	£57,277.84
4 Payments A/c (Old	5 22/08/2023	BACS	Cadman Construction Limited	£130,082.32
1 Current Bank A/c	5 29/08/2023	Aug Card	Payments A/c (Old Minibus)	£800.09
1 Current Bank A/c	5 29/08/2023	BACS Aug	Payments A/c (Old Minibus)	£3,736.30
4 Payments A/c (Old	5 10/08/2023	CARD	Fillpots Garden Center	£538.00
1 Current Bank A/c	5 01/08/2023	DD	SYS3 Limited	£547.34
1 Current Bank A/c	5 21/08/2023	21/8 DD	The Fuelcard Company	£808.47
4 Payments A/c (Old	6 01/09/2023	BACS 1	Sibbons	£1,192.02
4 Payments A/c (Old	6 01/09/2023	BACS 2	IT Solution Services Ltd T/A T	£1,332.20
4 Payments A/c (Old	6 01/09/2023	BACS 4	Cox Landscapes Ltd	£3,000.24
4 Payments A/c (Old	6 01/09/2023	BACS 6	Essex Association of Local Cou	£648.00
4 Payments A/c (Old	6 01/09/2023	BACS 7	Henryashe Projects Limited	£4,944.00
4 Payments A/c (Old	6 01/09/2023	BACS 11	MH Goals Ltd	£627.60
4 Payments A/c (Old	6 01/09/2023	BACS 16	Branded Cups Limited	£828.00
4 Payments A/c (Old	6 01/09/2023	BACS 17	E & J Fire and Security Ltd	£811.98
4 Payments A/c (Old	6 01/09/2023	BACS 21	Cerda Planning Limited	£1,500.00
4 Payments A/c (Old	6 01/09/2023	BACS 22	Duncan Clark & Beckett Ltd	£3,000.00
3 Payroll	6 25/09/2023			
3 Payroll	6 25/09/2023			
3 Payroll	6 25/09/2023			
3 Payroll	6 25/09/2023			
3 Payroll	6 25/09/2023			
3 Payroll	6 25/09/2023			
3 Payroll	6 25/09/2023			
3 Payroll	6 22/09/2023			
3 Payroll	6 08/09/2023			
3 Payroll	6 08/09/2023			
1 Current Bank A/c	6 19/09/2023	Sept Pay	Payroll	£20,000.00
1 Current Bank A/c	6 06/09/2023	Transfer	Instant	£150,000.00
1 Current Bank A/c	6 19/09/2023	Sept Card	Payments A/c (Old Minibus)	£2,110.35
1 Current Bank A/c	6 19/09/2023	Transfer	Payments A/c (Old Minibus)	£66,580.01
4 Payments A/c (Old	6 06/09/2023	CARD	Marks Electrical Ltd	£528.99
4 Payments A/c (Old	6 14/09/2023	CARD	Bookers Limited	£667.90
5 Instant	6 19/09/2023	Cashflow	Current Bank A/c	£50,000.00
1 Current Bank A/c	6 01/09/2023	DD 1/9/23	SYS3 Limited	£593.44
4 Payments A/c (Old	6 20/09/2023	BACS	GOSH Projects Ltd	£10,543.80
4 Payments A/c (Old	6 25/09/2023	BACS 1	Sibbons	£956.03
4 Payments A/c (Old	6 25/09/2023	BACS 3	Rellim Surveyors Ltd	£594.00
4 Payments A/c (Old	6 25/09/2023	BACS 4	PKF Littlejohn LLP	£1,638.00
4 Payments A/c (Old	6 25/09/2023	BACS 8	Streetmaster ( South Wales) Lt	£824.40
4 Payments A/c (Old	6 25/09/2023	BACS	Duncan Clark & Beckett Ltd	£3,000.00
4 Payments A/c (Old	6 20/09/2023	BACS 20/9	Cadman Construction Limited	£47,031.24
4 Payments A/c (Old	6 27/09/2023	CARD	Albion Detection Systems	£699.60