

13/02/2025

Wivenhoe Town Council

Cashbook transactions totalling £500.00 or more  
for the period 01/10/2024 to 31/12/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
3	Payroll Account Co-Op	7	08/10/2024	TRANS	HMRC revenue & customs	
3	Payroll Account Co-Op	7	08/10/2024	TRANS	Essex Pension Fund	
3	Payroll Account Co-Op	7	24/10/2024	TRANS		
3	Payroll Account Co-Op	7	24/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
3	Payroll Account Co-Op	7	25/10/2024	TRANS		
1	Current Bank Account Co-	7	16/10/2024	Oct Salary	Payroll Account Co-Op	£ 22,000.00
1	Current Bank Account Co-	7	04/10/2024	TRANS	Public Works Loans Board	£ 17,052.46
1	Current Bank Account Co-	7	24/10/2024	TRANS	Public Works Loans Board	£ 6,216.78
1	Current Bank Account Co-	7	23/10/2024	Refunds	Regular Payments Account Co-Op	£ 500.00
1	Current Bank Account Co-	7	23/10/2024	Oct Card	Regular Payments Account Co-Op	£ 2,268.18
1	Current Bank Account Co-	7	23/10/2024	Oct BACS	Regular Payments Account Co-Op	£ 10,560.42
1	Current Bank Account Co-	7	29/10/2024	DD 29/10	Octopus Energy Limited	£ 784.07
4	Regular Payments	7	29/10/2024	BACS 1	Dr Samantha Davey	£ 529.20
4	Regular Payments	7	29/10/2024	BACS 9	Broxap Limited	£ 535.08
4	Regular Payments	7	29/10/2024	BACS 10	Playquip Leisure	£ 672.00
4	Regular Payments	7	29/10/2024	BACS 11	Essex Association of Local Cou	£ 720.00
4	Regular Payments	7	29/10/2024	BACS 12	Sibbons	£ 1,190.29
4	Regular Payments	7	29/10/2024	BACS 13	PKF Littlejohn LLP	£ 2,520.00
4	Regular Payments	7	29/10/2024	BACS 16	Colchester Borough Council	£ 1,726.85
4	Regular Payments	7	16/10/2024	BACS	Serendipity Cakes and Catering	£ 500.00
4	Regular Payments	7	24/10/2024	CARD	TLC Southern Ltd	£ 759.98
3	Payroll Account Co-Op	8	08/11/2024	TRANS	HMRC revenue & customs	
3	Payroll Account Co-Op	8	08/11/2024	TRANS	Essex Pension Fund	
3	Payroll Account Co-Op	8	22/11/2024	TRANS		
3	Payroll Account Co-Op	8	22/11/2024	TRANS		
3	Payroll Account Co-Op	8	22/11/2024	TRANS		
3	Payroll Account Co-Op	8	25/11/2024	TRANS		
3	Payroll Account Co-Op	8	25/11/2024	TRANS		
3	Payroll Account Co-Op	8	25/11/2024	TRANS		
3	Payroll Account Co-Op	8	25/11/2024	TRANS		
3	Payroll Account Co-Op	8	25/11/2024	TRANS		
1	Current Bank Account Co-	8	20/11/2024	Nov Salary	Payroll Account Co-Op	£ 27,000.00
1	Current Bank Account Co-	8	20/11/2024	Nov BACS	Regular Payments Account Co-Op	£ 15,694.73
1	Current Bank Account Co-	8	20/11/2024	Tsf Card	Regular Payments Account Co-Op	£ 755.17
1	Current Bank Account Co-	8	20/11/2024	Cahill Inv	Regular Payments Account Co-Op	£ 3,469.38
4	Regular Payments	8	25/11/2024	BACS 1	Cox Landscapes Ltd	£ 737.75
4	Regular Payments	8	25/11/2024	BACS 6	IT Solution Services Ltd T/A T	£ 1,267.20
4	Regular Payments	8	30/11/2024	BACS 11	Sibbons	£ 1,273.35
4	Regular Payments	8	25/11/2024	BACS 12	Dr Samantha Davey	£ 529.20
4	Regular Payments	8	25/11/2024	BACS 14	Wivenhoe Auto Centre	£ 792.00
4	Regular Payments	8	25/11/2024	BACS 15	A1 Skate Ramps Ltd	£ 7,954.89
4	Regular Payments	8	25/11/2024	BACS	Cahill Corporation Ltd T/A Cah	£ 3,469.38
4	Regular Payments	8	25/11/2024	TRANS	Cllr Burke Mayor Allowance 2/2	£ 525.20
4	Regular Payments	8	06/11/2024	BACS 18	Serendipity Cakes and Catering	£ 724.00
3	Payroll Account Co-Op	9	09/12/2024	TRANS	HMRC revenue & customs	
3	Payroll Account Co-Op	9	09/12/2024	TRANS	Essex Pension Fund	
1	Current Bank Account Co-	9	17/12/2024	Payroll	Payroll Account Co-Op	£ 23,500.00
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
3	Payroll Account Co-Op	9	20/12/2024	TRANS		
1	Current Bank Account Co-	9	17/12/2024	Card Tsf	Regular Payments Account Co-Op	£ 3,207.25
1	Current Bank Account Co-	9	17/12/2024	BACS Tsf	Regular Payments Account Co-Op	£ 27,225.37
1	Current Bank Account Co-	9	17/12/2024	17 Dec DD	Octopus Energy Limited	£ 541.32
4	Regular Payments	9	20/12/2024	BACS 1	Dr Samantha Davey	£ 529.00
4	Regular Payments	9	20/12/2024	BACS 9	Landscape Services	£ 540.00
4	Regular Payments	9	20/12/2024	BACS 10	Silverton Aggregates Ltd	£ 718.80
4	Regular Payments	9	20/12/2024	BACS 12	Cadman Construction Limited	£ 17,963.62
4	Regular Payments	9	31/12/2024	BACS 11	Sibbons	£ 1,725.24
4	Regular Payments	9	13/12/2024	CARD	F H Brundle	£ 1,238.28
4	Regular Payments	10	11/12/2024	TRANS	Library of things -Environment	£ 550.00