

Wivenhoe Town Council

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025**

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
3 Payroll Account Co-Op	1	07/04/2025	TRANS	HMRC March 25 Deductions	
3 Payroll Account Co-Op	1	07/04/2025	TRANS	Pensions March 25 Deductions	
3 Payroll Account Co-Op	1	24/04/2025	TRANS		
3 Payroll Account Co-Op	1	24/04/2025	TRANS		
3 Payroll Account Co-Op	1	24/04/2025	TRANS		
3 Payroll Account Co-Op	1	25/04/2025	TRANS		
3 Payroll Account Co-Op	1	25/04/2025	TRANS		
3 Payroll Account Co-Op	1	25/04/2025	TRANS		
3 Payroll Account Co-Op	1	25/04/2025	TRANS		
3 Payroll Account Co-Op	1	25/04/2025	TRANS		
1 Current Bank Account Co-	1	22/04/2025	April Pay	Payroll Account Co-Op	£23,000.00
1 Current Bank Account Co-	1	07/04/2025	Tsf	Instant Account Co-Op	£200,000.00
1 Current Bank Account Co-	1	04/04/2025	TRANS	PWLB Loan Repayment	£17,052.46
1 Current Bank Account Co-	1	24/04/2025	TRANS	PWLB Repayment	£6,216.78
4 Regular Payments	1	29/04/2025	CARD	Attwells Solicitors LLP	£810.00
4 Regular Payments	1	08/04/2025	CARD	Trade UK	£1,124.91
1 Current Bank Account Co-	1	07/04/2025	Tsf	Regular Payments Account Co-Op	£1,124.91
1 Current Bank Account Co-	1	07/04/2025	Cashflow	Regular Payments Account Co-Op	£2,500.00
1 Current Bank Account Co-	1	22/04/2025	Transfer	Regular Payments Account Co-Op	£1,253.57
1 Current Bank Account Co-	1	22/04/2025	Transfer	Regular Payments Account Co-Op	£1,588.52
4 Regular Payments	1	23/04/2025	CARD	Trade UK	£1,253.57
4 Regular Payments	1	25/04/2025	BACS	Essex and Suffolk Business Sal	£1,250.00
4 Regular Payments	1	25/04/2025	BACs	Arthur J.Gallagher Insurance B	£1,588.52
1 Current Bank Account Co-	1	01/04/2025	DD 01/04	SYS3 Limited	£511.00
1 Current Bank Account Co-	1	10/04/2025	DD 10/04	Octopus Energy Limited	£896.28
3 Payroll Account Co-Op	2	12/05/2025	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	2	12/05/2025	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op	2	19/05/2025	TRANS		
3 Payroll Account Co-Op	2	23/05/2025	TRANS		
3 Payroll Account Co-Op	2	23/05/2025	TRANS		
3 Payroll Account Co-Op	2	23/05/2025	TRANS		
3 Payroll Account Co-Op	2	23/05/2025	TRANS		
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3 Payroll Account Co-Op	2	23/05/2025	TRANS		
3 Payroll Account Co-Op	2	23/05/2025	TRANS	Essex Pension Fund	
1 Current Bank Account Co-	2	14/05/2025	Payroll	Payroll Account Co-Op	£25,000.00
5 Instant Account Co-Op	2	20/05/2025	Cashflow	Current Bank Account Co-Op	£25,000.00
1 Current Bank Account Co-	2	01/05/2025	C/Funds	Regular Payments Account Co-Op	£590.00
1 Current Bank Account Co-	2	01/05/2025	Apr Card	Regular Payments Account Co-Op	£5,697.46
1 Current Bank Account Co-	2	01/05/2025	Apr BACS	Regular Payments Account Co-Op	£25,413.28
1 Current Bank Account Co-	2	20/05/2025	May Card	Regular Payments Account Co-Op	£2,306.12
1 Current Bank Account Co-	2	20/05/2025	May BACS	Regular Payments Account Co-Op	£19,247.64
1 Current Bank Account Co-	2	01/05/2025	DD 01/05	SYS3 Limited	£590.82
1 Current Bank Account Co-	2	06/05/2025	DD 6/05	Octopus Energy Limited	£594.61
4 Regular Payments	2	06/05/2025	BACS	Funding Services	£602.50
4 Regular Payments	2	06/05/2025	BACS 10	Dunmow Group	£615.60
4 Regular Payments	2	06/05/2025	BACS 11	Cahill Corporation Ltd T/A Cah	£869.25
4 Regular Payments	2	06/05/2025	BACS 12	Sibbons	£1,086.77
4 Regular Payments	2	06/05/2025	BACS 13	IT Solution Services Ltd T/A T	£1,387.20
4 Regular Payments	2	06/05/2025	BACS 14	Multi Finishing Ltd	£1,440.00

4 Regular Payments	2 06/05/2025	BACS 15	Essex Association of Local Cou	£1,490.87
4 Regular Payments	2 06/05/2025	BACS 16	Colchester City Council	£1,788.40
4 Regular Payments	2 06/05/2025	BACS 17	Denis Herring Fitted Carpet Sp	£2,280.00
4 Regular Payments	2 06/05/2025	BACS 18	Rialtas Business Solutions Ltd	£2,612.40
4 Regular Payments	2 06/05/2025	BACS 19	Society of Local Council Clerk	£3,000.00
4 Regular Payments	2 06/05/2025	BACS 20	Ellisons Solicitors	£5,531.40
4 Regular Payments	2 27/05/2025	BACS 1	Funding Services	£646.60
4 Regular Payments	2 27/05/2025	BACS 14	The Press Gang T/a Big Red Web	£720.00
4 Regular Payments	2 27/05/2025	BACS 15	Ellisons Solicitors	£8,713.80
4 Regular Payments	2 27/05/2025	BACS 17	Trade UK	£2,497.41
4 Regular Payments	2 14/05/2025	TRANS	Screwfix Direct Ltd	£659.99
4 Regular Payments	3 09/06/2025	TRANS	Reimbursement	£732.00
1 Current Bank Account Co-	3 18/06/2025	June Card	Regular Payments Account Co-Op	£1,857.84
1 Current Bank Account Co-	3 18/06/2025	June BACS	Regular Payments Account Co-Op	£27,251.00
1 Current Bank Account Co-	3 19/06/2025	Transfer	Payroll Account Co-Op	£25,000.00
5 Instant Account Co-Op	3 18/06/2025	Cashflow	Current Bank Account Co-Op	£25,000.00
5 Instant Account Co-Op	3 19/06/2025	Transfer	Current Bank Account Co-Op	£25,000.00
3 Payroll Account Co-Op	3 09/06/2025	TRANS	HMRC May 25 Deductions	
3 Payroll Account Co-Op	3 24/06/2025	TRANS		
3 Payroll Account Co-Op	3 24/06/2025	TRANS		
3 Payroll Account Co-Op	3 25/06/2025	TRANS		
3 Payroll Account Co-Op	3 25/06/2025	TRANS		
3 Payroll Account Co-Op	3 25/06/2025	TRANS		
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3 Payroll Account Co-Op	3 25/06/2025	TRANS		
3 Payroll Account Co-Op	3 25/06/2025	TRANS		
4 Regular Payments	3 23/06/2025	BACS 2	Funding Services	£676.00
4 Regular Payments	3 23/06/2025	BACS 3	Gasway Services Limited	£528.00
4 Regular Payments	3 23/06/2025	BACS 4	Local Toilet Hire Ltd	£528.00
4 Regular Payments	3 23/06/2025	BACS 6	Landscape Services	£720.00
4 Regular Payments	3 23/06/2025	BACS 7	Cox Landscapes Ltd	£725.36
4 Regular Payments	3 23/06/2025	BACS 8	Tamla Trees Ltd	£744.00
4 Regular Payments	3 23/06/2025	BACS 9	Sibbons	£1,076.03
4 Regular Payments	3 23/06/2025	BACS 10	Vaughtons	£1,519.23
4 Regular Payments	3 23/06/2025	BACS 11	Clear Councils	£17,508.12
4 Regular Payments	3 23/06/2025	TRANS	Mayors Allowance	£594.00
4 Regular Payments	3 12/06/2025	BACS	Glasdon UK Limited	£1,196.64
4 Regular Payments	3 27/06/2025	CARD	Attwells Solicitors	£1,058.13
1 Current Bank Account Co-	3 02/06/2025	DD 02/06	SYS3 Limited	£550.91
4 Regular Payments	3 27/06/2025	CARD	Attwells Solicitors	£668.00