

Wivenhoe Town Council

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/12/2025**

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1 Current Bank Account Co-	4	15/07/2025	PayTsf	Payroll Account Co-Op	£ 24,000.00
3 Payroll Account Co-Op	4	08/07/2025	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	4	08/07/2025	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op	4	24/07/2025	TRANS		
3 Payroll Account Co-Op	4	24/07/2025	TRANS		
3 Payroll Account Co-Op	4	25/07/2025	TRANS		
3 Payroll Account Co-Op	4	25/07/2025	TRANS		
3 Payroll Account Co-Op	4	25/07/2025	TRANS		
3 Payroll Account Co-Op	4	25/07/2025	TRANS		
3 Payroll Account Co-Op	4	25/07/2025	TRANS		
3 Payroll Account Co-Op	4	25/07/2025	TRANS		
5 Instant Account Co-Op	4	23/07/2025	Cashflow	Current Bank Account Co-Op	£ 25,000.00
1 Current Bank Account Co-	4	01/07/2025	DD 01/07	SYS3 Limited	£ 550.91
1 Current Bank Account Co-	4	01/07/2025	DD 01/7	Octopus Energy Limited	£ 893.00
1 Current Bank Account Co-	4	23/07/2025	July Card	Regular Payments Account Co-Op	£ 4,532.92
1 Current Bank Account Co-	4	23/07/2025	July BACS	Regular Payments Account Co-Op	£ 21,724.10
4 Regular Payments	4	28/07/2025	BACS 1	Funding Officer	£ 617.20
4 Regular Payments	4	28/07/2025	BACS 10	Landscape Services	£ 1,122.00
4 Regular Payments	4	28/07/2025	BACS 11	Cox Landscapes Ltd	£ 1,444.93
4 Regular Payments	4	28/07/2025	BACS 12	Ellisons Solicitors	£ 1,986.60
4 Regular Payments	4	28/07/2025	BACS 13	Playquip Leisure	£ 2,085.00
4 Regular Payments	4	28/07/2025	BACS 14	Colchester City Council	£ 8,235.22
4 Regular Payments	4	28/07/2025	BACS	Sibbons	£ 786.90
4 Regular Payments	4	28/07/2025	BACS	KWT Consultancy Services Ltd T	£ 1,293.00
4 Regular Payments	4	28/07/2025	bacs	Clancy Consulting Limited	£ 778.30
4 Regular Payments	4	04/07/2025	CARD	Amazon EU Sarl	£ 790.87
3 Payroll Account Co-Op	5	08/08/2025	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	5	08/08/2025	TRANS	Essex Pension Fund	
1 Current Bank Account Co-	5	19/08/2025	Payroll	Payroll Account Co-Op	£ 3,000.00
1 Current Bank Account Co-	5	19/08/2025	Payroll	Payroll Account Co-Op	£ 25,000.00
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
3 Payroll Account Co-Op	5	22/08/2025	TRANS		
5 Instant Account Co-Op	5	19/08/2025	Cashflow	Current Bank Account Co-Op	£ 25,000.00
5 Instant Account Co-Op	5	19/08/2025	Payroll Ts	Current Bank Account Co-Op	£ 25,000.00
5 Instant Account Co-Op	5	19/08/2025	Payroll Ts	Current Bank Account Co-Op	£ 3,000.00
4 Regular Payments	5	26/08/2025	BACS 1	Sibbons	£ 1,117.46
4 Regular Payments	5	26/08/2025	bacs 2	Funding Officer	£ 631.90
4 Regular Payments	5	26/08/2025	BACS 6	Landscape Services	£ 540.00
4 Regular Payments	5	26/08/2025	BACS 8	P Tuckwell Ltd	£ 561.48
4 Regular Payments	5	26/08/2025	BACS 10	Ellisons Solicitors	£ 4,467.60
4 Regular Payments	5	26/08/2025	BACS 12	Barrett Corp & Harrington Ltd	£ 1,236.60
4 Regular Payments	5	26/08/2025	BACS 13	Kings Electrical Plumbing & He	£ 990.00
4 Regular Payments	5	26/08/2025	BACS 14	E & J Fire and Security Ltd	£ 1,119.72

3 Payroll Account Co-Op	7 08/10/2025	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op	7 23/10/2025	TRANS		
3 Payroll Account Co-Op	7 23/10/2025	TRANS		
3 Payroll Account Co-Op	7 23/10/2025	TRANS		
3 Payroll Account Co-Op	7 23/10/2025	TRANS		
3 Payroll Account Co-Op	7 24/10/2025	TRANS		
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3 Payroll Account Co-Op	7 24/10/2025	TRANS		
3 Payroll Account Co-Op	7 24/10/2025	TRANS		
3 Payroll Account Co-Op	7 24/10/2025	TRANS		
1 Current Bank Account Co-	7 01/10/2025	DD 01/10	SYS3 Limited	£ 550.91
1 Current Bank Account Co-	7 06/10/2025	TRANS	Public Works Loans Board	£ 17,052.46
1 Current Bank Account Co-	7 24/10/2025	TRANS	Public Works Loans Board	£ 6,216.78
1 Current Bank Account Co-	8 18/11/2025	Tsf Payrol	Payroll Account Co-Op	£ 25,000.00
3 Payroll Account Co-Op	8 25/11/2025	TRANS		
3 Payroll Account Co-Op	8 25/11/2025	TRANS		
3 Payroll Account Co-Op	8 25/11/2025	TRANS		
3 Payroll Account Co-Op	8 25/11/2025	TRANS		
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3 Payroll Account Co-Op	8 25/11/2025	TRANS		
3 Payroll Account Co-Op	8 25/11/2025	TRANS		
3 Payroll Account Co-Op	8 24/11/2025	TRANS		
3 Payroll Account Co-Op	8 24/11/2025	TRANS		
3 Payroll Account Co-Op	8 10/11/2025	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op	8 10/11/2025	TRANS	HMRC revenue & customs	
1 Current Bank Account Co-	8 03/11/2025	DD 03/11	SYS3 Limited	£ 550.91
1 Current Bank Account Co-	8 19/11/2025	Tsf BACS	Regular Payments Account Co-Op	£ 10,877.92
4 Regular Payments	8 24/11/2025	BACS 1	Funding Officer	£ 558.40
4 Regular Payments	8 24/11/2025	BACS 2	Sibbons	£ 1,154.57
4 Regular Payments	8 24/11/2025	BACS 8	WorkNest Limited	£ 4,050.00
4 Regular Payments	8 24/11/2025	TRANS	Cllr Jon Guy Mayors Allowance	£ 650.00
1 Current Bank Account Co-	9 10/12/2025	Dec Pay	Payroll Account Co-Op	£ 24,000.00
3 Payroll Account Co-Op	9 08/12/2025	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op	9 08/12/2025	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
3 Payroll Account Co-Op	9 19/12/2025	TRANS		
4 Regular Payments	9 19/12/2025	BACS 2	Funding Officer	£ 664.44
4 Regular Payments	9 19/12/2025	BACS 13	Softview Windows & Doors Ltd	£ 1,038.16
4 Regular Payments	9 19/12/2025	BACS 14	Landscape Services	£ 2,160.00
4 Regular Payments	9 19/12/2025	BACS 15	A1 Skate Ramps Ltd	£ 3,182.10
4 Regular Payments	9 19/12/2025	BACS 16	Dynamic Insulation Ltd	£ 5,275.00
4 Regular Payments	9 19/12/2025	Correction	Heelis and Lodge	£ 1,192.50
1 Current Bank Account Co-	9 16/12/2025	BACS Dec	Regular Payments Account Co-Op	£ 14,191.00
1 Current Bank Account Co-	9 01/12/2025	DD 01/12	SYS3 Limited	£ 550.91
1 Current Bank Account Co-	9 02/12/2025	DD 2 Dec	PPL PRS LTD	£ 2,088.65
1 Current Bank Account Co-	9 16/12/2025	16 Dec DD	Castle Water Limited	£ 882.26
1 Current Bank Account Co-	9 01/12/2025	DD 01/12	Stanfords	£ 544.85