

Wivenhoe Town Council

Expenditure transactions totalling £500.00 or more
for the period 01/01/2026 to 31/03/2026

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 23/01/2026	TRANS		
3 Payroll Account Co-Op		10 08/01/2026	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op		10 08/01/2026	TRANS	HMRC revenue & customs	
1 Current Bank Account Co-		10 14/01/2026	Tsf	Payroll Account Co-Op	£ 23,000.00
5 Instant Account Co-Op		10 14/01/2026	Tsf Top Up	Current Bank Account Co-Op	£ 5,000.00
5 Instant Account Co-Op		10 14/01/2026	Cashflow	Current Bank Account Co-Op	£ 20,000.00
5 Instant Account Co-Op		10 20/01/2026	Cashflow	Current Bank Account Co-Op	£ 20,000.00
1 Current Bank Account Co-		10 02/01/2026	DD 02/01	SYS3 Limited	£ 550.91
1 Current Bank Account Co-		10 14/01/2026	dd 14/01	Octopus Energy Limited	£ 1,062.81
1 Current Bank Account Co-		10 20/01/2026	Tsf BACS	Regular Payments Account Co-Op	£ 1,660.41
1 Current Bank Account Co-		10 20/01/2026	Tsf Bacs	Regular Payments Account Co-Op	£ 38,270.54
4 Regular Payments		10 26/01/2026	BACS 3	Colne Contracts Ltd	£ 33,876.00
4 Regular Payments		10 26/01/2026	BACS 4	Enviroarb-Solutions Ltd	£ 816.00
4 Regular Payments		10 26/01/2026	BACS 17	Funding Services	£ 569.52
5 Instant Account Co-Op		11 17/02/2026	Cashflow	Current Bank Account Co-Op	£ 25,000.00
1 Current Bank Account Co-		11 11/02/2026	TRANSFER	Payroll Account Co-Op	£ 24,000.00
1 Current Bank Account Co-		11 17/02/2026	Tsf Bacs	Regular Payments Account Co-Op	£ 12,796.31
1 Current Bank Account Co-		11 17/02/2026	Feb Card	Regular Payments Account Co-Op	£ 1,340.96
1 Current Bank Account Co-		11 02/02/2026	DD 02/02	SYS3 Limited	£ 550.91
1 Current Bank Account Co-		11 17/02/2026	DD 17/02	Octopus Energy Limited	£ 805.43
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 25/02/2026	TRANS		
3 Payroll Account Co-Op		11 24/02/2026	TRANS		
3 Payroll Account Co-Op		11 24/02/2026	TRANS		
3 Payroll Account Co-Op		11 09/02/2026	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op		11 09/02/2026	TRANS	HMRC revenue & customs	
4 Regular Payments		11 23/02/2026	BACS 6	Sibbons	£ 558.13
4 Regular Payments		11 23/02/2026	BACS 7	Smith of Derby Ltd	£ 849.60
4 Regular Payments		11 23/02/2026	BACS 8	Ellisons Solicitors	£ 1,320.00
4 Regular Payments		11 23/02/2026	BACS 9	Ellisons Solicitors	£ 1,808.40
4 Regular Payments		11 23/02/2026	BACS 10	Ellisons Solicitors	£ 2,995.20
4 Regular Payments		11 23/02/2026	BACS 11	Paverose Ltd	£ 3,888.00
3 Payroll Account Co-Op		12 09/03/2026	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op		12 09/03/2026	TRANS	HMRC revenue & customs	
1 Current Bank Account Co-		12 02/03/2026	DD 02/03	SYS3 Limited	£ 550.00
4 Regular Payments		12 09/03/2026	CARD	We Remove & Store Ltd	£ 509.94
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 25/03/2026	TRANS		
3 Payroll Account Co-Op		12 24/03/2026	TRANS		
3 Payroll Account Co-Op		12 24/03/2026	TRANS		

1 Current Bank Account Co-	12 18/03/2026	Payroll	Payroll Account Co-Op	£ 25,000.00
5 Instant Account Co-Op	12 18/03/2026	Tsf	Current Bank Account Co-Op	£ 25,000.00
1 Current Bank Account Co-	12 18/03/2026	Tsf	Regular Payments Account Co-Op	£ 10,055.45
4 Regular Payments	12 23/03/2026	BACS 1	WorkNest Limited	£ 594.00
4 Regular Payments	12 23/03/2026	BACS 11	Hugh Harris Ltd t/a Fresh-Air	£ 6,571.20
4 Regular Payments	12 23/03/2026	BACS 12	Landscape Services	£ 660.00
4 Regular Payments	12 23/03/2026	BACS 13	Funding Services	£ 601.16
4 Regular Payments	12 23/03/2026	CARD	F H Brundle	£ 5,047.32
4 Regular Payments	12 03/02/2026	CARD	SSE Energy Solutions	£ 688.73
1 Current Bank Account Co-	12 17/03/2026	17/03 DD	Octopus Energy Limited	£ 684.23
1 Current Bank Account Co-	12 30/03/2026	Transfer	Regular Payments Account Co-Op	£ 4,000.00