

Wivenhoe Town Council

**Expenditure transactions totalling £500.00 or more
for the period 01/04/2026 to 30/06/2026**

Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
3 Payroll Account Co-Op	1	08/04/2026	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	1	08/04/2026	TRANS	Essex Pension Fund	
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
3 Payroll Account Co-Op	1	24/04/2026	TRANS		
1 Current Bank Account Co-	1	21/04/2026	Tsf	Payroll Account Co-Op	£25,000.00
1 Current Bank Account Co-	1	21/04/2026	Apr BACS	Regular Payments Account Co-Op	£25,000.00
1 Current Bank Account Co-	1	21/04/2026	Apr BACS	Regular Payments Account Co-Op	£13,483.67
1 Current Bank Account Co-	1	07/04/2026	DD	Public Works Loans Board	£17,052.46
1 Current Bank Account Co-	1	24/04/2026	DD	Public Works Loans Board	£6,216.78
1 Current Bank Account Co-	1	14/04/2026	Tsf	Regular Payments Account Co-Op	£35,289.00
1 Current Bank Account Co-	1	01/04/2026	DD 01/04	SYS3 Limited	£550.00
1 Current Bank Account Co-	1	15/04/2026	15/04 DD	Octopus Energy Limited	£576.21
4 Regular Payments	1	27/04/2026	BACS 2	Enovert Management Limited	£5,000.00
4 Regular Payments	1	27/04/2026	BACS 3	HW Pickrell - Minibus	£35,289.00
4 Regular Payments	1	27/04/2026	BACS 9	P Tuckwell Ltd	£8,308.16
4 Regular Payments	1	27/04/2026	BACS 11	Landscape Services	£780.00
4 Regular Payments	1	27/04/2026	BACS 12	IT Solution Services Ltd T/A T	£1,627.20
4 Regular Payments	1	27/04/2026	BACS 14	Colchester City Council	£9,049.76
4 Regular Payments	1	27/04/2026	BACS 15	Funding Officer	£632.80
4 Regular Payments	1	27/04/2026	BACS 17	Trade UK	£1,220.85
4 Regular Payments	1	27/04/2026	BACS 22	Duncan Clark & Beckett Ltd	£1,320.00
4 Regular Payments	1	27/04/2026	BACS 23	Ellisons Solicitors	£2,836.20
4 Regular Payments	1	27/04/2026	BACS 24	Essex Association of Local Cou	£1,201.14
4 Regular Payments	1	27/04/2026	BACS 25	Rialtas Business Solutions Ltd	£2,716.80
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	22/05/2026	TRANS		
3 Payroll Account Co-Op	2	08/05/2026	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	2	08/05/2026	TRANS	Essex Pension Fund	
1 Current Bank Account Co-	2	19/05/2026	Payroll	Payroll Account Co-Op	£25,000.00
1 Current Bank Account Co-	2	19/05/2026	Cash Flow	Instant Account Co-Op	£25,000.00
4 Regular Payments	2	18/05/2026	CARD	The Workplace Dept	£522.32
1 Current Bank Account Co-	2	19/05/2026	May BACs	Regular Payments Account Co-Op	£3,598.86
1 Current Bank Account Co-	2	19/05/2026	May BACs	Regular Payments Account Co-Op	£25,000.00
4 Regular Payments	2	26/05/2026	BACS 1	Funding Officer	£601.16

4 Regular Payments	2 26/05/2026	BACS 7	Atlantis Office	£566.33
4 Regular Payments	2 26/05/2026	BACS 8	Sibbons	£1,010.15
4 Regular Payments	2 26/05/2026	BACS 9	Colne Maintenance Dredging Lim	£1,050.60
4 Regular Payments	2 26/05/2026	BACS 10	Landscape Services	£1,080.00
4 Regular Payments	2 26/05/2026	BACS 11	GDH Windows	£1,300.00
4 Regular Payments	2 26/05/2026	BACS 12	Arthur J.Gallagher Insurance B	£1,356.92
4 Regular Payments	2 26/05/2026	BACS 13	Enviro-Therm Insulation Ltd	£2,289.40
4 Regular Payments	2 26/05/2026	BACS 14	Society of Local Council Clerk	£3,400.00
4 Regular Payments	2 26/05/2026	BACS 15	Clyde & Co	£3,413.90
4 Regular Payments	2 26/05/2026	BACS 16	Playquip Leisure	£3,868.56
4 Regular Payments	2 26/05/2026	BACS 17	Hugh Harris Ltd t/a Fresh-Air	£6,571.20
4 Regular Payments	2 26/05/2026	BACS 18	Dunmow Group	£931.56
4 Regular Payments	2 12/05/2026	BACS	Training as Council Culture	£1,094.00
1 Current Bank Account Co-	2 01/05/2026	DD 01/05	SYS3 Limited	£573.10
1 Current Bank Account Co-	2 20/05/2026	DD 20/5	The Fuelcard Company	£551.83
1 Current Bank Account Co-	3 18/06/2026	June Pay	Payroll Account Co-Op	£23,500.00
1 Current Bank Account Co-	3 16/06/2026	June Card	Regular Payments Account Co-Op	£1,312.05
1 Current Bank Account Co-	3 16/06/2026	June BACs	Regular Payments Account Co-Op	£31,590.95
1 Current Bank Account Co-	3 01/06/2026	DD 1/6	SYS3 Limited	£570.77
3 Payroll Account Co-Op	3 25/06/2026	TRANS		
3 Payroll Account Co-Op	3 25/06/2026	TRANS		
3 Payroll Account Co-Op	3 25/06/2026	TRANS		
3 Payroll Account Co-Op	3 25/06/2026	TRANS		
3 Payroll Account Co-Op	3 25/06/2026	TRANS		
3 Payroll Account Co-Op	3 25/06/2026	TRANS		
3 Payroll Account Co-Op	3 24/06/2026	TRANS		
3 Payroll Account Co-Op	3 24/06/2026	TRANS		
3 Payroll Account Co-Op	3 08/06/2026	TRANS	HMRC revenue & customs	
3 Payroll Account Co-Op	3 08/06/2026	TRANS	Essex Pension Fund	
4 Regular Payments	3 22/06/2026	BACS 4	Ellisons Solicitors	£2,814.00
4 Regular Payments	3 22/06/2026	BACS 6	KWT Consultancy Services Ltd T	£1,440.00
4 Regular Payments	3 22/06/2026	BACS 9	Tree & Lawn Company Ltd	£1,476.00
4 Regular Payments	3 22/06/2026	BACS 13	Funding Officer	£616.98
4 Regular Payments	3 22/06/2026	BACS 15	Clear Councils	£16,725.61
4 Regular Payments	3 22/06/2026	BACS 16	Mark Harrod Ltd	£4,100.35
4 Regular Payments	3 22/06/2026	BACS	Sibbons	£886.24