

	Supplier	Invoice No.	Details of supply	NET	VAT	TOTAL	
Payroll Payment Summary Paid Via BACS							
	Staff		Std Hrs in Nov 25 + O/T Oct 2025	15,022.40		15,022.40	
	HMRC		Deductions for Oct 2025	5,069.69		5,069.69	
	Essex Pensions		Deductions for Oct 2025	5,581.51		5,581.51	
				£ 25,673.60	£ -	£ 25,673.60	
Payment by Direct Debit - Upto 30.11.2025							
01.11.2025	SYS3	SYS43703	Monthly Service IT Wifi & Office Phones & WLH Wifi	459.09	91.82	550.91	
18.10.2025	Wave	15719267	Fishermans Store	10.76	0.00	10.76	
01.11.2025	O2	4018361	Mobile Phones	83.56	16.71	100.27	
06.11.2025	Octopus Energy	Various	Elec/Gas, Fishermans/Toilets/Hall/Police Houses	597.77	29.89	627.66	
04.11.2025	Castle Water	Various	Allotments Water & Cemetery	82.48	0.00	82.48	
26.10.2025	Fuelcard	Inv18645624	Vehicle Fuel	333.63	66.72	400.35	
26.11.2025	CCC	Rates	Various Properties	2,565.97	0.00	2,565.97	Do not remove the rates - p
				4,133.26	205.14	4,338.40	
Payment by Card - Upto 30.11.2025							
04.11.2025	We Remove and Store Ltd Amazon	GB5001W838G31	5 Office Storage Crates	70.82	14.17	84.99	
11.11.2025	Sara DM Entreprises Ltd Amazon	GB506F2SQ8U9XI	Office Staff Only Sign	3.32	0.67	3.99	
10.11.2025	KPCM Display Ltd Amazon	GB5038B1BP43VI	Office Keep Door Closed Sign	3.98	0.80	4.78	
12.11.2025	Amazon	DSAEUINVGB2025633671760	Xmas Party Decorations	27.48	5.50	32.98	updated 15.12.25
12.11.2025	Amazon	DSAEUINVGB202563371865	WLHall sound system cable	11.64	2.34	13.98	
21.11.2025.	Omnia Enterprises Ltd Amazon	GB5049061H65BI	Office Supplies printer paper	44.97	9.00	53.97	
21.11.2025	Direct Mart Ltd Amazon	GB500R3WVGK3R5I	Public Toilets cleaning supplies	39.96	8.01	47.97	
				202.17	40.49	242.66	
Payments by Bank Transfer - To Be Made							
03.12.2025	Deans Nursery	A18800/A19411	Xmas Trees/Boules Court Landscape Fabric	153.75	30.75	184.50	
05.12.2025	Landscape Services	Inv3153	Tree Works to Cemetery Oak, Beech and Pine	1,800.00	360.00	2160.00	
08.12.2025	Dr Samantha M Davey	Inv.10&27	Funding Advice and Environment Funding 12.11.25-7.12.25	664.44	-	664.44	
01.04.2025	Museum Essex	Inv37/2025	Annual Subscription	55.00	-	55.00	
30.11.2025	Sibbons	Various	Yard Supplies, fencing and signs	75.34	15.07	90.41	updated 15.12.25
03.12.2025	William Wheatley	St Mary's Church Tower	Xmas lights supplies	68.95	13.80	82.75	
24.11.2025	John Moores	St Mary's Church Tower	Xmas lights expenses	202.88	6.84	209.72	updated 15.12.25
20.11.2025	Dynamic Insulation	Inv4716	Supply and installation cavity wall and loft	5,275.00	-	5275.00	
03.12.2025	SLCC	MEM254962-3	Membership Fee	360.00	-	360.00	
01.09.2025	SLCC	MEM254962-1	Membership Credit	- 348.00	-	-348.00	credit
03.12.2025	BigRedWebHosting	Inv#565	Big Red Unlimited Hosting 17.12.25-16.12.25	180.00	36.00	216.00	
03.12.2025	SYS3	SYS43849	Replacement Office Server UPS battery	95.00	19.00	114.00	
21.11.2025	Engraving World	EW2501067	Cemetery Plaque	28.00	5.60	33.60	
24.11.2025	Heelis & Lodge	HL9646	Interim Internal Audit yr end 31.3.25	397.50	-	397.50	
08.12.2025	Softview	Contract 29664	3 Pavillion doors	1,038.16	-	1038.16	added 15.12.25
25.11.2025	A1 Skateramps	Skatepark Project 2023	Retaining 5% as per contract	3,182.10	-	3182.10	added 15.12.25
13.12.2025	Scotts Sandwiches	Inv10609	Food for 9.12.25 & 12/12/25 commuunity events	350.00	-	350.00	added 15.12.25
05.12.2025	Trade UK	Various	yard supplies	104.82	21.00	125.82	added 15.12.25
				13,682.94	508.06	14,191.00	
Refund of Deposits/Community Fund/Locality Budget							
24.11.2025	Pandas Wivenhoe	Playmats, toys, activity books	Community Fund Application	250.00	-	250.00	paid bacs 25.11.2025
				250.00	-	250.00	
Total Payments for Approval				43,941.97	753.69	44,695.66	
Internal Transfers - made from Main (Current A/C)							
19.11.2025	From Main Account	To Regular Payments	Nov BACS	10,877.92			
18.11.2025	From Main Account	To Payroll Account	Nov Payroll	25,000.00			
				35,877.92			