

	Supplier	Invoice No.	Details of supply	NET	VAT	TOTAL	
<b>Payroll Payment Summary Paid Via BACS</b>							
	Staff		Std Hrs in Dec 2025 + O/T Nov 2025	13,449.75		13,449.75	
	HMRC		Deductions for Nov 2025	4,773.52		4,773.52	
	Essex Pensions		Deductions for Nov 2025	5,421.37		5,421.37	
				<b>£ 23,644.64</b>	<b>£ -</b>	<b>£ 23,644.64</b>	
<b>Payment by Direct Debit - Upto 31.12.2025</b>							
01.12.2025	SYS3	SYS43846	Monthly Service IT Wifi & Office Phones & WLH Wifi	459.09	91.82	550.91	
18.11.2025	Wave	various	WLHall & Fishermans Store	98.93	0.00	98.93	
08.11.2025	O2	40752261	Mobile Phones	85.54	17.11	102.65	
02.12.2025	Octopus Energy	Various	Elec/Gas, Fishermans/Toilets/Hall	163.41	8.17	171.58	
02.12.2025	Castle Water	Various	Allotments Water & Cemetery 1.11.25-30.11.25	892.01	0.00	892.01	
30.11.2025	Fuelcard	Inv18683567	Vehicle Fuel	125.38	25.07	150.45	
14.11.2025	PPL PRS Ltd	SIN3206254	WLHall Music Royalty Licence 6.12.25-5.12.26	1,740.54	348.11	2,088.65	
26.11.2025	CCC	Rates	Various Properties	2,565.97	0.00	2,565.97	Do not remove the rates -
				<b>6,130.87</b>	<b>490.28</b>	<b>6,621.15</b>	
<b>Payment by Card - Upto 31.12.2025</b>							
12.12.2025	Tesco		Xmas thank you event 12/12 supplies	105.10	-	105.10	
30.11.2025	Amazon	DSAEUINVB2025688641348	Xmas table decorations party 9/12.12.25	14.98	3.00	17.98	
30.11.2025	Amazon	DSAEUINVB2025688030378	Xmas wrapping paper party 9.12.25	6.64	1.34	7.98	
30.11.2025	Amazon	GB59P77PAAEUI	Xmas tape party 9.12.25	3.82	0.77	4.59	
30.11.2025	Amazon Sara DM Enterprises Ltt	GB507282Q8U9XI	Office staff only sign	3.32	0.67	3.99	
01.12.2025	Amazon	GB59R88G2AAEUI	Xmas books & toys party 9.12.25	58.95	7.60	66.55	
02.12.2025	Amazon	GB59TBTEAEUI	Xmas colouring books party 9.12.25	21.42	4.26	25.68	
02.12.2025	Amazon	GB59SLJ1TAEUI	Xmas colouring pens party 9.12.25	13.50	2.70	16.20	
01.12.2025	Barry online sales	20527650336773900	Dog treats dog park xmas event 15.12.25	9.53	-	9.53	
02.12.2025	Attwells Solicitors	Order no. 10930	Land at Mede Way Wivenhoe balance due	318.49	-	318.49	
03.12.2025	HomeBargains	956060	Xmas food, dog treats & decorations party 9.12.25 & 15.12.25	103.49	7.59	111.08	
06.12.2025	Amazon Simply Direct	GB503YB64D1081	Xmas tree bauble hooks	4.99	1.00	5.99	
05.12.2025	Amazon	GB59Y8C0TAAEUI	Bike inner tubes set	14.84	2.96	17.80	
04.12.2025	Halfords	2232133784	2 x bike inner tubes set	26.66	5.34	32.00	
06.12.2025	Halfords	2232133784	1 x bike inner tube set refund	- 13.33	- 2.67	- 16.00	credit
08.12.2025	Tesco	8601-8268-24	Xmas thank you 12/12/childrens party 9/12 food and refreshments	204.40	-	204.40	
17.12.2025	Post Office	121116	Staff xmas gifts x8	400.00	-	400.00	
09.12.2025	Amazon Mriah Ltd	GB504WB62WLRRRI	Digital dehumidifier 83HS	70.82	14.17	84.99	
08.12.2025	Assurant protect your bubble.com	AGILAM214820-33490	3yr accidental damage insurance for dehumidifier 83HS	5.58	1.11	6.69	
10.12.2025	Amazon Shah shah traders ltd	GB500A22DJ16T1	subject dividers stationery	4.69	1.00	5.69	
10.12.2025	Amazon	GB5A740BWAEUI	punched pockets stationery	4.62	0.92	5.54	
16.12.2025	Amazon	GB500ECYH2AU51	Digital surveillance internal hard drive	183.29	36.66	219.95	
16.12.2025	Assurant General Insurance Ltd	205-4010464-8061122	4yr accidental damage insurance for data storage	6.19	-	6.19	
				<b>1,571.99</b>	<b>88.42</b>	<b>1,660.41</b>	
<b>Payments by Bank Transfer - To Be Made</b>							
14.01.2026	SLCC	BK224558-1/224557-1	Community governance study days jbe 23/4/26 & 10/9/26	300.00	20.40	320.40	
30.12.2025	Sharprint	sps251235	Office printer service charges 30.10.25-30.12.25	147.25	29.45	176.70	
09.01.2026	Dr Samantha M Davey	Inv.28	Funding Advice 9.12.25-7.1.26	569.52	-	569.52	
13.01.2026	ProGate	inv3039	Call out to automatic barrier fault office/yard	390.00	78.00	468.00	
30.11.2025	Sibbons	Inv45518	hire of fencing and security panels boules court for nov.25	120.00	24.00	144.00	
31.12.2025	Sibbons	Various	Yard Supplies	51.86	10.38	62.24	
16.12.2025	Sibbons	Credit Note ref. inv 44793/45518	hire of fencing and security panels boules court ret.24.10.25	- 150.00	- 30.00	- 180.00	credit
16.01.2025	Ling Training & Accounting	Inv-5099	Professional services 25.12.25-26.1.26	240.00	48.00	288.00	
17.01.2026	Colne Contracts Ltd	Inv7744	Car park road markings	2,340.00	468.00	2808.00	
17.01.2026	Colne Contracts Ltd	Inv7745	Car park installation & removal haras fence	2,850.00	570.00	3420.00	Aviva to pay 2550.00
16.01.2026	Colne Contracts Ltd	Inv7743	Car park works	23,040.00	4,608.00	27648.00	
15.01.2026	Enviroarb Solutions	Inv-0408	Car park surface repairs arboricultural report/site visit re mature tree	680.00	136.00	816.00	?Aviva to contribute
16.09.2025	Landscape Services	Inv3127	remove dead tree in old cemetery	90.00	18.00	108.00	
09.01.2026	Landscape Services	inv3159	KGV play park & Mede Way play area hedge cutting	180.00	36.00	216.00	
11.01.2026	Perfect Shine	inv260111	Hall & office window cleaning 12.12.25	100.00	-	100.00	
09.01.2026	Dunmow	inv172395	office skip delivery 8.1.26	268.89	53.78	322.67	
16.12.2025	Tuckwells	inv652499	works vehicle rim replacement	148.66	29.73	178.39	
31.12.2025	The Business Supply Group	sinv01825133/sord01834811	Tork toilet rolls pack of 6 caretakers supplies	229.80	45.96	275.76	
08.12.2025	E&J Fire Systems Ltd	inv105170/105171	Hall & office service inspection fire alarm	220.00	44.00	264.00	
09.01.2026	SYS3	SYS43991	Office server UPS battery/resolved DHCP network IT issue	85.00	17.00	102.00	
23.12.2025	Engraving World	EW2501200	Cemetery Plaque Graham 14.11.25	28.00	5.60	33.60	
05.01.2026	Trade UK	Various	yard supplies	107.71	21.55	129.26	
				<b>32,036.69</b>	<b>6,233.85</b>	<b>38,270.54</b>	
<b>Refund of Deposits/Community Fund/Locality Budget</b>							
22.12.2025	Megan Woodward	Inv9240/cn244 22.11.25 hire	Hall Hire Deposit Refund	50.00	-	50.00	paid bacs 22.12.2025
				<b>50.00</b>	<b>-</b>	<b>50.00</b>	
<b>Total Payments for Approval</b>				<b>63,434.19</b>	<b>6,812.55</b>	<b>70,246.74</b>	
<b>Internal Transfers - made from Main (Current A/C)</b>							
16.12.2025	From Main Account	To Regular Payments	Dec BACS	14,191.00			
10.12.2025	From Main Account	To Payroll Account	Dec Payroll	24,000.00			
				<b>38,191.00</b>			