

	Supplier	Invoice No.	Details of supply	NET	VAT	TOTAL	
Payroll Payment Summary Paid Via BACS							
	Staff		Std Hrs in Feb 2026 + O/T Jan 2026	13,522.07		13,522.07	
	HMRC		Deductions for Jan 2026	4,817.94		4,817.94	
	Essex Pensions		Deductions for Jan 2026	5,423.83		5,423.83	
				£ 23,763.84	£ -	£ 23,763.84	
Payment by Direct Debit - Upto 28.02.2026							
01.02.2026	SYS3	SYS44128	Monthly Service IT Wifi & Office Phones & WLH Wifi	459.09	91.82	550.91	
01.02.2026	Wave	various	WLHall, Office & Fishermans Store	212.97	0.00	212.97	
08.01.2026	O2	41856777	Staff mobile phones line rental	82.74	16.55	99.29	
09.02.2026	Octopus Energy	Various	Elec/Gas, Fishermans/Toilets/Hall	754.65	138.41	893.06	
02.02.2026	Castle Water	Various	Allotments Water & Cemetery 1.1.26-31.1.26	207.47	0.00	207.47	
25.01.2025	Fuelcard	Inv18741434	Works vehicle fuel	159.60	31.92	191.52	
26.01.2026	CCC	Rates	Various Properties	2,208.00	0.00	2,208.00	Do not remove the rates -
				4,084.52	278.70	4,363.22	
Payment by Card - Upto 28.02.2026							
18.02.2026	The Cornish Company	#1387665	Gift card & hamper JY	34.95	-	34.95	
11.02.2026	Replacement Keys Ltd	Inv200566013	CC159 - Ronis CC Series Keys	13.12	2.63	15.75	
				48.07	2.63	50.70	
Payments by Bank Transfer - To Be Made							
12.02.2026	Worknest	SINV097275	IOSH MS May 26 A Hearn	495.00	99.00	594.00	
18.02.2026	Perfect Shine	Inv260128	hall & office window cleaning 17.02.2026	100.00	-	100.00	
17.02.2026	Lucy Lewis	Inv.9/3/26	International Womens Day speakers fee	85.00	-	85.00	
13.02.2026	Sibbons	Statement February	Various	203.87	40.77	244.64	
27.02.2026	Bickers Lifting	inv14433	WLH lighting bars inspection	350.00	70.00	420.00	
02.03.2026	Colchester City Council	Inv20222654	1.3.26-28.2.27 annual premises licence fee KGV	70.00	-	70.00	
27.02.2026	Sharprint	spc260224	Printer service charges 30.12.25-27.02.26	140.56	28.11	168.67	
10.02.2026	Spectrum Security	Inv16008	spare yard locks and keys	73.33	14.67	88.00	
03.03.2026	Viking	Inv4410483021	Office receipt books x 2	31.93	6.39	38.32	
27.02.2026	The Business Supplies Group	InvSINV01849811/SORD01862098	office & hall cleaning supplies	97.50	19.50	117.00	
03.03.2026	FreshairFitness	Inv26080	gym kgv fitness equipment 1st installment	5,476.00	1,095.20	6571.20	
04.03.2026	Landscape Services	Inv3171	Cemetery tree reduction & tree removal	550.00	110.00	660.00	
09.03.2026	Dr Samantha Davey	Inv.12 & 29	Funding advice 17.2.26-9.3.26	601.16	-	601.16	
25.02.2026	Ambit	#007536	WLH annual gas service of gas cooker	210.00	-	210.00	
05.03.2025	Trade UK	Statement 02	supplies	51.63	10.33	61.96	
05.03.2026	Sys3	SYS44300	Support charge for February 2026	21.25	4.25	25.50	
				8,557.23	1,498.22	10,055.45	
Refund of Deposits/Community Fund/Locality Budget							
					-	-	
					-	-	
	Total Payments for Approval			36,453.66	1,779.55	38,233.21	
Internal Transfers - made from Main (Current A/C)							
17.02.2026	To Main Account	From Deposit Account	Cash Top Up	25,000.00			
17.02.2026	From Main Account	To Regular Payments	Feb Card	1,340.96			
17.02.2026	From Main Account	To Regular Payments	Feb BACS	12,796.31			
11.02.2026	From Main Account	To Payroll Account	Feb Payroll	24,000.00			
				63,137.27			