

	Supplier	Invoice No.	Details of supply	NET	VAT	TOTAL
Payroll Payment Summary Paid Via BACS						
	Staff		Std Hrs in Mar 2026 + O/T Feb 2026	13,364.71		13,364.71
	HMRC		Deductions for Feb 2026	4,714.19		4,714.19
	Essex Pensions		Deductions for Feb 2026	5,348.99		5,348.99
				£ 23,427.89	£ -	£ 23,427.89
Payment by Direct Debit - Upto 31.03.2026						
01.03.2026	SYS3	SYS44181	Monthly Service IT Wifi & Office Phones & WLH Wifi	458.33	91.67	550.00
19.02.2026	Wave	various	WLHall, Fishermans Store	96.28	0.00	96.28
10.03.2026	O2	42407823	Staff mobile phones line rental	83.54	16.71	100.25
09.03.2026	Octopus Energy	Various	Elec/Gas, Fishermans/Toilets/Hall	643.45	117.70	761.15
02.03.2026	Castle Water	Various	Allotments Water & Cemetery 1.2.26-28.2.26	191.58	0.00	191.58
22.02.2026	Fuelcard	Inv18772399	Works vehicle fuel	74.92	14.98	89.90
25.03.2025	CCC	Rates	Various Properties	795.00	0.00	795.00
				2,343.10	241.06	2,584.16
Payment by Card - Upto 31.03.2026						
02.03.2026	Amazon	GB61SCEBBAEUI	Yard Electric Bike Hydraulic Left Brake Lever	23.93	4.79	28.72
03.03.2026	M&S	301-0063257-0575276	Refreshments International Womens Lunch C/C 9.3.26	78.00	-	78.00
05.03.2026	Malibu Bathrooms & Kitchens Ltd Amazon	GB600561XKAEJI/GB60056EKKAEJI	Fishermans Store outdoor lockshield hose union taps	21.64	4.34	25.98
05.03.2026	Magic Group Ltd	GB600473JX47VI	Yard vehicles glass fibre body filler	15.82	3.17	18.99
10.03.2026	LiMinZhiJui Amazon	GB205-2737938-5051516	Office storage box labels	7.79	-	7.79
09.03.2026	We Remove and Store Ltd Amazon	GB6000LB38YG31	5 office storage crates	424.92	85.02	509.94
20.03.2026	We Remove and Store Ltd Amazon	GB6000P38YG31	3 office storage crates	212.46	42.51	254.97
04.03.2026	JNC Camping Ltd Amazon	GB60059NU6RLNI	Yard Electric Bike break away cable	4.46	0.89	5.35
09.03.2026	East of England Co-op	Txn09028	Refreshments International Womens Lunch C/C 9.3.26	15.54	0.21	15.75
14.03.2026	Chiron Media Ltd Amazon	GB607JNYJ94W51	JBE Study book	3.30	-	3.30
20.03.2026	Chiron Media Ltd Amazon	GB607JNYJ94W51	JBE Study book Credit	-	3.30	-
13.03.2026	Succursale Italiana Amazon	IT26-AEUC-193482	WLH Nilfisk SC 100 E Credit	811.28	-	811.28
16.03.2026	IKEA	order1589866756	Office sit/stand desk	333.33	66.67	400.00
18.03.2026	Banner Group Ltd Amazon	GB6030LBLEZFI	Office stationery lever arch files	16.67	3.33	20.00
19.03.2026	Bee4 Ltd	inv8025	Councillor name badge	17.25	3.45	20.70
23.03.2026	FH Brundle	51RPC3P1050/51RPCPE1050/51RBTC1012M	Mede Way Fencing	4,206.10	841.22	5,047.32
25.03.2026	SSE Energy Solutions	8700704573	81 High Street electricity supply	688.73	-	688.73
24.03.2026	Guangzhou MMY Gongsi Amazon	GV630C5FJAEUD	Cemetery Museum spotlight ceiling bars	28.40	5.68	34.08
24.03.2026	Jingjing Ind.Co. Ltd Amazon	GB630C5FZAEUD	Cemetery Museum energy saving LED bulb	16.28	3.26	19.54
05.03.2026	Amazon	GB61V7KWAEUI	Yard Electric Bike Hydraulic Left Brake Lever	22.49	4.50	26.99
				6,945.09	1,069.04	8,014.13
Payments by Bank Transfer - To Be Made						
23.03.2026	Initial	inv35786785	Car park toilets hygiene service 12.4.26-11.4.27	195.91	39.18	235.09
15.04.2026	Enovert	inv1454	Mede way playpark 3rd party contribution	5,000.00	-	5,000.00
13.04.2026	H W Pickrell Ltd	HWI2604005	WTC new minibus	29,436.00	5,853.00	35,289.00
02.04.2026	Information Commissioners Office	ico:00013653485	Annual data protection fee	52.00	-	52.00
24.03.2026	AtoZ	inv31504677	WLHall toilet tissue and hand towels	86.97	17.39	104.36
17.03.2026	Green Light	invWTC03	WTC Spring newsletter	350.00	-	350.00
26.02.2026	Jewson	inv0726/00151141	yard supplies	42.12	8.42	50.54
23.03.2026	Direct Lift Company	inv21252	Minibus hoist lift test visit	45.00	9.00	54.00
19.03.2026	Ling Training & Accounting	inv-5140	February & March 26 payroll professional services	240.00	48.00	288.00
05.03.2026	Sibbons	March statement	various supplies	66.42	13.28	79.70
26.03.2026	Tuckwells	Inv220943	works vehicle X590 AY16EPJ service	2,654.66	530.95	3,185.61
25.03.2026	Tuckwells	Inv220904	works vehicle X590 john deere AY16EPJ lights/mirrors	716.40	143.27	859.67
30.03.2026	Tuckwells	Inv221178	works vehicle X740 john deere light/mirror repairs	701.47	140.29	841.76
30.03.2026	Tuckwells	Inv221175	works vehicle X740 john deere service	2,850.94	570.18	3,421.12
26.03.2026	Wicksteed	Inv0000831064	KGV play area rocking horse parts	180.49	36.10	216.59
25.03.2026	Landscape Services	inv3184	removal of 3 dead trees KGV playing field	650.00	130.00	780.00
27.03.2026	IT Solution Services Ltd/The DS Group	Inv-44282	print and delivery of newsletters	1,356.00	271.20	1,627.20
30.03.2026	Perfect Shine Window Cleaning	Inv260330	Window cleaning WLHall and Offices	100.00	-	100.00
09.04.2026	Colchester City Council	Inv20224783	WTC Election 12.3.26	7,165.76	-	7,165.76
09.04.2026	Dr Samantha Davey	Inv13	Grant Funding Advice	632.80	-	632.80
11.03.2026	Kompan	Inv267647	KGV Playpark post cap post steel	53.00	10.60	63.60
31.03.2026	IT Solution Services Ltd/The DS Group	Inv-44366	print and delivery A5 flyers	832.75	166.55	999.30
19.03.2026	Wicksteed	Inv0000830993	KGV Playpark rocking horse touch up paint	57.50	11.50	69.00
17.03.2026	Trade UK	April statement	various supplies	1,017.37	203.48	1,220.85
25.02.2026	Colin Mallard South	wiv 336/26	Jetty inspection Marine Engineers	400.00	-	400.00
07.04.2026	Engraving World	EW2600009	4 bench plaques Clr Denise Burke	146.00	29.20	175.20
07.04.2026	Dunmow Skips	19/03/2410	Allotments skip 2.4.26	378.15	75.63	453.78
04.04.2026	Friends of Historic Essex	Inv035	Membership renewal 2026/27	12.00	-	12.00
13.04.2026	Duncan Clark & Beckett Ltd	Inv3430	work stage 1 including OS data purchase Mede Way project	1,100.00	220.00	1,320.00
10.04.2025	Ellisons Solicitors	Inv185968	Professional charges re lease renewal The Fishermans Store	2,364.00	472.80	2,836.80
09.04.2025	EALC	Inv19110	EALC & NALC affiliation fees	1,201.14	-	1,201.14
02.04.2026	Colchester City Council	Inv20224144	Eurobin hire and empty 1.4.26-30.9.26	1,884.00	-	1,884.00
01.04.2026	Rialtas	SM33177	Annual Support & Maintenance	2,264.00	452.80	2,716.80
01.04.2026	RCCE	Annual Renewal	membership 1.4.26-31.3.27	72.50	14.50	87.00
				64,305.35	9,467.32	73,772.67
Refund of Deposits/Community Fund/Locality Budget						
26.03.2026	Adam Moore	refund of payment/cancelled booking	WLHall refund 24.11.24	163.22	-	163.22
26.03.2026	Sarah Day hall hire 6.2.26	Inv9358 CN253	WLHall refund of deposit	50.00	-	50.00
				213.22	-	213.22
Total Payments for Approval				97,234.65	10,777.42	108,012.07
Internal Transfers - made from Main (Current A/C)						
18.03.2026	To Main Account	From Deposit Account	Cash Top Up	25,000.00		
18.03.2026	From Main Account	To Regular Payments	March BACS	10,055.45		
18.03.2026	From Main Account	To Payroll Account	March Payroll	25,000.00		
30.03.2026	From Main Account	To Regular Payments	Cash Top Up	4,000.00		
				64,055.45		