	Supplier	Invoice No.	Details of supply	NET	VAT	TOTAL	
	Payroll Payment Summary Paid Via BACS						
	Staff		Std Hrs in May 2026 + O/T Apr 2026	£14,972.84		£14,972.84	
	HMRC		Deductions for May 2026	£5,339.82		£5,339.82	
	Essex Pensions		Deductions for May 2026	£4,857.91		£4,857.91	
				£25,170.57	£0.00	£25,170.57	
	Payment by Direct Debit - Upto 31.05.2026						
01.05.2026	SYS3	SYS44563	Monthly Service IT Wifi & Office Phones & WLH Wifi	£477.58	£95.52	£573.10	
05.05.2026	Wave	16474348/16466533/164669902	car park/hall/fmans store jan-april 26	£255.12	£0.00	£255.12	
08.05.2026	O2	4553715	Staff mobile phones line rental	£89.11	£17.82	£106.93	
14.05.2026	Octopus Energy	Various	electricity april	£572.98	£28.65	£601.63	
21.05.2026	Castle Water	10009906230/10009905844	allotments/cemetery 1.4.26-30.4.26	£205.46	£0.00	£205.46	
20.05.2026	Fuelcard	INV18837628	Works vehicle fuel	£459.86	£91.97	£551.83	
19.05.2026	CCC	Rates	Various Properties	£1,918.00	£0.00	£1,918.00	Do not remove the rates -
				£3,978.11	£233.96	£4,212.07	
	Payment by Card - Upto 31.05.2026						
30.04.2026	Wrap Limited	602KZ685U651	JBE Course Books	£3.48	£0.00	£3.48	
01.05.2026	SSE Energy Solutions	CN1242600	81a H/St Elec Refund	-£40.00	£0.00	-£40.00	credit
06.05.2026	Amazon EU	GB64NQGAYAEUD/GB63TK2XUAEUI/GB63TQV0KAEUI	Office supplies	£32.55	£6.53	£39.08	
07.05.2026	Canva UK Operations Ltd	#:04874-28704881-1	Support services	£30.00	£6.00	£36.00	
08.05.2026	Paddle.net	Perplexity	Software services	£74.99	£0.00	£74.99	JBE/AS Invoice needed
11.05.2026	Amazon EU	Amazon	Office Stationery	£13.48	£2.70	£16.18	
08.05.2026	Tesco		Community day event supplies	£189.41	£0.00	£189.41	
08.05.2026	Booker Limited	INV0219848	Community day event supplies	£287.29	£27.57	£314.86	
12.05.2026	Amazon EU	GB6004PLYWFDBI	Course Books	£5.80	£0.00	£5.80	
12.05.2026	Amazon EU	GB6008K893OGTI	Course Books	£6.84	£0.00	£6.84	
14.05.2026	Clear Councils Refund	Refund	OY14 SWN Ins Cancelled	-£161.22	£0.00	-£161.22	
17.05.2026	Amazon EU	GB6538N09AEUD	Office supplies	£8.49	£1.70	£10.19	
18.05.2026	G J Handy	#98092	Yard supplies	£60.00	£12.00	£72.00	Need Invoice
18.05.2026	The Workplace Depot	INV-284194	Vehicle Fuel Storage Box	£435.27	£87.05	£522.32	
21.05.2026	Amazon EU	GB64AJEK7AEUI/GB609MMU5Y8LLI	Hall supplies	£23.95	£4.79	£28.74	
26.05.2026	Amazon EU	GB6005P25V3YBI	Mayors Civic Supplies	£12.48	£2.50	£14.98	
27.05.2026	Amazon EU	Amazon	Office Bunting	£16.65	£3.33	£19.98	
28.05.2025	Amazon EU	XX6008QMH03HT	Civic Supplies	£6.80	£0.00	£6.80	
27.05.2026	Amazon EU	GB65HLEDGAEUD	F/Ball Day Supplies	£12.91	£2.58	£15.49	
29.05.2026	Amazon EU		Community Engagement Supplies	£8.32	£1.66	£9.98	
28.05.2026	James Smith Fencing Ltd	#000010232	KGV fencing	£38.33	£7.66	£45.99	
28.05.2026	DC Handrails & Ironwork Parts Ltd	INV672286	KGV supplies	£66.80	£13.36	£80.16	
				£1,132.62	£179.43	£1,312.05	
	Payments by Bank Transfer - To Be Made						
19.05.2026	Community Transport Association	INV-34174/17852	Subscription/Membership Minibus	£411.00	£0.00	£411.00	
31.05.2026	Ling Training & Accounting	INV-5199	Payroll Services April/May	£240.00	£48.00	£288.00	
27.05.2026	Atlantic Office	25760	Office furniture	£295.00	£59.00	£354.00	
04.06.2026	Ellisons Solicitors	WIV2-19/IMS	Professional Chgs Mede Way	£2,345.00	£469.00	£2,814.00	
04.06.2026	Labelsonline	LOL/303179	PPE Yard	£13.99	£2.80	£16.79	
20.05.2026	ROSPA PlaySafety Limited	INV97769	Annual inspection KGV play areas	£210.00	£42.00	£252.00	
28.05.2026	Adonis Blue Env. Consultants	INV.11508	KGV area tree management plan & feasibility report for potential nightingale turtle dove scheme for part of local nature recovery plan	£1,200.00	£240.00	£1,440.00	
18.05.2026	Creative Flowers	18.5.26	Civic flowers	£135.00	£0.00	£135.00	
21.05.2026	SYS3 Ltd	SYS44603	Support charge April	£42.50	£8.50	£51.00	
26.06.2026	Tree & Lawn Company	INV-TLC4430	H/Street tree pollarding	£1,230.00	£246.00	£1,476.00	
04.06.2026	Perfect Shine Window Cleaning	INV260529	Window cleaning office/hall	£100.00	£0.00	£100.00	
26.05.2026	Wivenhoe Town Mayor		Annual allowance 1/2	£620.00	£0.00	£620.00	Less B/Sea Blessing of the w
13.05.2026	AtoZ Supplies	INV31581486	Hall & Office supplies	£249.81	£49.96	£299.77	
29.05.2026	Colchester City Council	INV20225588	Cap Park MiPermit Fee & Signs	£288.22	£10.99	£299.21	
08.06.2026	Funding Officer	inv 32 & 15	Funding advice May/June	£616.98	£0.00	£616.98	
08.06.2026	Brightlingsea Blessing of the Waters	14.6.26	Mayors event	£30.00	£0.00	£30.00	Paid BACS
15.05.2026	The City of Colchester Band	Invoice 03/26	Community event performance	£350.00	£0.00	£350.00	
03.06.2026	The Press Gang	Inv5284	Website support office & museum	£320.00	£64.00	£384.00	
31.05.2026	Sibbons	May statement	various supplies	£742.28	£143.96	£886.24	
03.06.2026	Clear Insurance Management	Inv556843366	2026 Insurances renewal fee	£16,725.61	£0.00	£16,725.61	
10.06.2026	Mark Harrod Ltd	Inv63824	24x8ft KGV Goals Package	£3,338.71	£667.64	£4,006.45	
15.06.2026	St Mary's Church Wivenhoe	Invoice	Tree works carried out in the churchyard	£35.00	£0.00	£35.00	
				£29,539.10	£2,051.85	£31,590.95	
	Refund of Deposits/Commununity Fund/Locality Budget						
20.05.2026	Laura Urbina	refund of damage deposit	WLH hire 10.05.2026	£50.00	£0.00	£50.00	refunded bacs 20.05.2026
				£50.00	£0.00	£50.00	
	Total Payments for Approval			£59,870.40	£2,465.24	£62,335.64	
	Internal Transfers - made from Main (Current A/C)						
19.05.2026	From Main	To Instant	Transfer	£25,000.00			
19.05.2026	From Main	To Payroll	May	£25,000.00			
19.05.2026	From Main	To Regular Payments	May BACS	£25,000.00			
19.05.2026	From Main	To Regular Payments	May BACS	£3,598.86			
09.05.2026	Post Office		Town meeting cash float	£130.00			
				£78,728.86			