	Supplier	Invoice No.	Details of supply	NET	VAT	TOTAL	
Payroll Payment Summary Paid Via BACS							
	Staff		**Std Hrs in 2026 Sept + O/T Aug 2026**	£13,877.59	£0.00	£13,877.59	
	HMRC		**Deductions for Sept 2026**	£5,518.52	£0.00	£5,518.52	
	Essex Pensions		**Deductions for Sept 2026**	£5,459.11	£0.00	£5,459.11	
				£24,855.22	**£0.00**	**£24,855.22**	
Payment by Direct Debit - Upto 30.09.2026							
01.09.2026	SYS3	SYS45213	Monthly service IT Wifi & Office phones & WLH Wifi	£475.64	£95.13	£570.77	
18..08.2026	Wave	16950943/16956182	Water F/Man Store/WLH Aug 26	£149.71	£0.00	£149.71	
08.08.2026	O2	45053218	Staff mobile phones monthly line rental	£89.51	£17.90	£107.41	
07.09.2026	Octopus Energy	Various	Public toilets electricity Aug 26	£36.72	£1.84	£38.56	
07.09.2026	Octopus Energy	Various	Hall electricity & gas Aug 26	£355.22	£64.05	£419.27	
30.08.2026	Fuelcard	INV18972691	Minibus vehicles fuel Aug 26	£364.60	£72.92	£437.52	
08.09.2026	Castle Water	Inv10011289273	Water cemetery Aug 26	£10.46	£0.00	£10.46	
25.09.2026	CCC	Rates	Various properties	£1,918.00	£0.00	£1,918.00	**Do not remove rates/paid monthly/che**
				£3,399.86	**£251.84**	**£3,651.70**	
	Payment by Card - Upto 30.09.2026						
30.09.2026	Attwells Solictors	3411600788	partial refund	-£39.46	£0.00	-£39.46	awaiting statement
22.09.2026	DVLA	1276-2534-7222-1993	Works transit vehicle tax	£360.00	£0.00	£360.00	
21.09.2026	Majestic	165/99170899	Civic supplies	£675.00	£132.00	£807.00	
09.09.2026	Wave	16921529	Water Office May to Aug 2026	£107.63	£0.00	£107.63	
01.09.2026	Amazon	GB69QZ6NUAEUD	Yard supplies	£21.07	£4.21	£25.28	
24.09.2026	Gear4music	W13864817	WLHall speakers	£364.56	£72.92	£437.48	
22.09.2026	Ford	20387455	Works transit vehicle MOT parts & labour	£1,135.05	£216.04	£1,351.09	
01.09.2026	Gov.uk	ref1000010623206/1000010775514	Land and property registry searches	£28.00	£0.00	£28.00	
07.09.2026	Canva UK Operations Ltd	04966-29383374-1	Canva monthly subs software services	£30.00	£6.00	£36.00	
02.09.2026	Amazon	Various	Community day supplies	£7.17	£1.43	£8.60	
07.09.2026	Amazon	GB67UKM7HAEUI	Office stationery	£16.66	£3.33	£19.99	
10.09.2026	Trainline	ref303401394075	Travel expenses	£57.00	£2.57	£59.57	
02.09.2026	Amazon	Various	Civic supplies	£84.98	£17.00	£101.98	
16.09.2026	Amazon	GB603ATWWFRO71	Study book	£5.18	£0.00	£5.18	
22.09.2026	Amazon	Various	Yard supplies	£23.48	£4.70	£28.18	
22.09.2026	Amazon	GB68C806PAEUI	WLH cleaning supplies	£12.41	£2.48	£14.89	
23.09.2026	Amazon	GB68D9Y8BAEUI	WLH soap	£7.50	£1.50	£9.00	
23.09.2026	Amazon	GB68DKX1OAEUI	Office soap	£5.00	£1.00	£6.00	
26.09.2026	Amazon	GB68GG1NAEUI	Public toilet cleaning supplies	£9.84	£1.97	£11.81	
26.09.2026	F H Brundle	11808501	Cemetery fencing posts & winders	£105.80	£21.16	£126.96	
01.09.2026	Lindsey Teak	T251784	Memorial bench & plaque	£370.83	£74.17	£445.00	
02.09.2026	North Essex Pest Control	XBXOKR3FJ	Allotments	£120.00	£0.00	£120.00	a/w invoice
02.09.2026	Tesco		Community day supplies	£170.15	£0.00	£170.15	
04.09.2026	Swiss Farm		Community day supplies	£139.80	£0.00	£139.80	
02.09.2026	Booker	0471088/0356652	Community day supplies	£949.08	£128.02	£1,077.10	
				£4,806.19	**£690.50**	**£5,496.69**	
Payments by Bank Transfer - To Be Made							
09.10.2026	GDH Windows	04/1026	WLH refurbishment	£2,000.00	£0.00	£2,000.00	
11.10.2026	Funding Officer	September statement	Yard supplies	£680.26	£0.00	£680.26	
28.08.2026	Sharprint Solutions Ltd	sps260870	Office printer service toner, parts & labour 30.6.26-28.8.26	£150.45	£30.09	£180.54	
02.10.2026	Colchester City Council	20228377	Trade waste charges Oct 26- Mar 27	£2,118.00	£0.00	£2,118.00	
01.10.2026	Worknest	SIN108536	Combined HR Yr2&Elearning Oct 26-Oct 27	£3,868.65	£773.73	£4,642.38	
30.09.2026	Vaughtons	INV69664	Civic badges	£1,510.00	£302.00	£1,812.00	
28.09.2026	digitalprinting.co.uk	1830111	Rewilding group supplies	£41.94	£8.39	£50.33	reimbursment 02.10.2026
25.09.2026	Perfect Shine Window Cleaning	INV260925	Window cleaning Aug Office & WLHall	£100.00	£0.00	£100.00	
21.08.2026	Boots	1.28243E+14	Memories Exhibition supplies	£43.70	£8.74	£52.44	reinbursment 02.10.2026
24.08.2026	Artway Limited	20-15057-84781	Memories Exhibition stationery	£52.99	£4.99	£57.98	reimbursment 02.10.2026
01.10.2026	SYS3 Ltd	SYS45231	Support charges for Sept	£106.25	£21.25	£127.50	
24.09.2026	Rockback Media	INV2011	WivWorksWebsite	£300.00	£0.00	£300.00	
09.09.2026	Dulux Decorator Centre	SI37064695/37108791	Hall maintenance supplies	£195.18	£39.04	£234.22	
24.09.2026	Attwells	ABO/156988	Provision of Legal services 81aHS	£129.40	£0.00	£129.40	
24.09.2026	Ellisons	INV192841	Provision of Legal services Fishermans Store	£2,028.00	£405.60	£2,433.60	
15.09.2026	Ling Training & Accounting	INV-5273	Professional Services June, July, Aug, Sept	£480.00	£96.00	£576.00	
30.09.2026	Sibbons	September statement	various	£615.05	£98.74	£713.79	
25.09.2026	Trade UK	A28246185967	Pavillion maintenance	£43.80	£8.76	£52.56	
13.10.2026	Serendipity		Civic catering	£750.00	£0.00	£750.00	paid BACS 14.10.2026
29.09.2026	Direct Lift Company	INV22174	Minibus hoist service	£48.00	£9.60	£57.60	
30.09.2026	The Business Supplies Group	InvSIN01932097/SORD01991300	WLH/Public Toilets toilet rolls	£76.70	£15.34	£92.04	
				£15,338.37	**£1,822.27**	**£17,160.64**	
Refund of Deposits/Commununity Fund/Locality Budget							
09.10.2026	Shannon Smith	Hall hire 30.08.2026 Inv9623 CN275	Damage deposit refund	£50.00	£0.00	£50.00	paid BACS 09.10.2026
02.10.2026	Emma Stanley	Hall hire 18.07.2026 Inv9538 CN260	Damage deposit refund	£50.00	£0.00	£50.00	paid BACS 02.10.2026
				£100.00	**£0.00**	**£100.00**	
	Total Payments for Approval			**£48,499.64**	**£2,764.61**	**£51,264.25**	
Internal Transfers - made from Main (Current A/C)							
22.09.2026	To Regular Payments		Mayors Raffle Tsf	£692.00			
15.09.2026	To Payroll		Sept payroll	£25,000.00			
03.09.2026	To Regular Payments		Aug BACS	£6,620.82			
22.09.2026	To Regular Payments		Sept BACS	£8,808.36			
22.09.2026	To Regular Payments		Sept CARD	£2,218.93			
03.09.2026	To Instant		Cashflow	£250,000.00			
03.09.2026	Post Office		Community Day float	£260.00			
29.09.2026	Post Office		Petty Cash	£100.00			
				£292,908.11			