

Cheque No.	Supplier	VAT No	Addressee	Invoice No.	Details of supply	NET	VAT	TOTAL
PAYROLL PAYMENT SUMMARY PAID VIA BACS								
	STAFF		NET PAY		STD HRS IN FEB 21 + O/T JAN 20	9,394.29		9,394.29
	HMRC		DEDUCTIONS		DEDUCTIONS FOR FEB 2021	2,379.21		2,379.21
	ESSEX PENSIONS		DEDUCTIONS		DEDUCTIONS FOR FEB 2021	3,031.37		3,031.37
						£ 14,804.87	£ -	£ 14,804.87
PAYMENT BY DIRECT DEBIT - FEBRUARY								
direct debit	SYS3	75 9921 972	WTC	SYS£5473	WLH & Office Chg/Phone/Wifi	282.65	56.53	339.18
direct debit	O2	778 6037 85	WTC	80,518,214	Mobile Phone Rental	105.11	21.02	126.13
direct debit	Castle Water		WTC	0005049635	F/Man Store Water 01/10-31/03/2021	68.77	-	68.77
direct debit	British Gas	684 9667 62	WTC	972,594,923	Public Toilets 29/12-28/1	82.93	4.14	87.07
direct debit	British Gas	684 9667 62	WTC	979,505,363	Cemetery Elec 29/12-28/01/21	9.30	0.46	9.76
direct debit	Fuelcard	747 8801 91	WTC	16,669,806	Diesel	36.28	7.25	43.53
direct debit	Bulb	214 9483 01	WTC	000445921	F/Man Store Elec 21/1-20/2/21	19.05	0.95	20.00
						604.09	90.35	694.44
PAYMENT BY CARD FEBRUARY/MARCH								
CARD	Zoom		WTC	INV 70963339	Online Meeting Account	14.39	-	14.39
CARD	Aspli Safety Solutions	184 7500 51	WTC	446427	Litter Picker Replacement Parts	13.49	2.70	16.19
BACS	The Sign Shed	186 378 167	WTC	SHED718565	Sign for KGV - Parking	28.90	5.78	34.68
						27.88	2.70	30.58
PAYMENT BY BANK TRANSFER TO BE MADE								
BACS	Viking	536 1533 57	WTC	982490, 34142	Paper & Stamps, Hand Towels & Bleach	182.52	19.51	202.03
BACS	Trade UK	232 5555 75	WTC	1134992300, 1134992319	Drywall & Supplies	52.22	10.44	62.66
BACS	CBC	449 0718 33	WTC	20179269	Licensing WLH 1-3/21-28/2/22	70.00	-	70.00
BACS	Smiths of Derby	125 6772 59	WTC	117840, 117839	Office & Church clock Service	467.00	93.40	560.40
BACS	Office IS	936 3739 92	WTC	55597	Stationery	32.07	6.41	38.48
BACS	The Press Gang	594 5960 85	WTC	5032	Website - Wellbeing Week	61.25	12.25	73.50
BACS	Ellisons	102 0087 39	WTC	113070, 113314	Chgs for KGV land registry & Lease 77 High St	670.00	134.00	804.00
BACS	PHD		WTC	PHD200632	Design for Wellbeing Week	240.00	-	240.00
BACS	Ambit Catering Ltd	59 7797 68	WTC	22823	Oven Service WLH	128.75	25.75	154.50
BACS	SJB Projects	751 0828 43	WTC	1709	QS for Development	75.00	15.00	90.00
BACS	Vine HR	136 1740 29	WTC	2621	Redundancy Advice	292.50	58.50	351.00
BACS	EALC	316 4227 24	WTC	13758, 13652	G.Evans - Youth & G.Widgery-Plan Cse	120.00	24.00	144.00
BACS	Blue Flame		WTC		Inspection WLH Heaters	223.57	44.71	268.28
BACS	EAP Property Services Group		WTC	Cemetery Wall	Structural Survey of Cemetery Wall 50%	380.00	76.00	456.00
BACS	Creative Flowers		WTC	Cllr Nash	Cllr Nash Flowers	30.00	-	30.00
BACS	E&S Electrical Ltd	165 7631 86	WTC	212827, 212826	Office Circuit Board and Replace Cable to Yard	1,344.00	268.80	1,612.80
BACS	A to Z	125 6886 44	WTC	96943216	Mop, Toilet Paper, Soap, Gloves	153.92	30.78	184.70
						4,522.80	819.55	5,342.35
PAYMENTS FOR PRE APPROVAL								
	Vehicle Insurance			£2737.64 or £2089.91	Zurich or BHIB - To be decided			
TOTAL PAYMENTS FOR APPROVAL						19,959.64	912.60	20,872.24