

Date of Invoice	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 APR 21 + O/T MAR 21	9,597.49		9,597.49
		HMRC		DEDUCTIONS		DEDUCTIONS FOR APR 2021	2,491.13		2,491.13
		ESSEX PENSIONS		DEDUCTIONS		DEDUCTIONS FOR APR 2021	3,135.96		3,135.96
							£ 15,224.58	£ -	£ 15,224.58
PAYMENT BY DIRECT DEBIT - APRIL									
01/04/2021	direct debit	SYS3	75 9921 972	WTC	SYS35749	WLH & Office Chg/Phone/Wifi	355.65	71.13	426.78
08/03/2021	direct debit	O2	778 6037 85	WTC	85182519	Mobile Phone Rental	99.85	19.97	119.82
30/03/2021	direct debit	British Gas	684 9667 62	WTC	ELEC	WLH, Office, Cemetery, Toilets	249.08	12.44	261.52
28/03/2021	direct debit	Fuelcard	747 8801 91	WTC	16739615 & 16724398	Diesel & Petrol	135.42	27.07	162.49
09/04/2021	direct debit	Bulb	214 9483 01	WTC	000537151	F/Man Store Elec 21/3-28/3/21	7.38	0.37	7.75
13/04/2021	direct debit	Total Gas & Power	689 6389 49	WTC	235264287/21	WLH Gas 31/12-31/3/21	650.70	32.54	683.24
26/04/2021	direct debit	Colchester Borough Council		WTC	NDRates	No Domestic Rates	1,662.18		1,662.18
							3,160.26	163.52	3,323.78
PAYMENT BY CARD APRIL									
06/04/2021	CARD	NALC	233 4102 14	WTC	1675781367	How to get Young people involved in Councils Event	32.44	6.49	38.93
16/04/2021	CARD	Amazon		WTC	7858762	JBE Study Book	35.48	7.10	42.58
04/05/2021	CARD	Amazon		WTC	3277932	TV Stand for WLH	116.66	23.33	139.99
11/05/2021	CARD	Amazon		WTC	6797154	JBE Study Book	12.65	-	12.65
13/04/2021	CARD	Land Registry		WTC		Online	6.00		6.00
							203.23	36.92	240.15
PAYMENT BY BANK TRANSFER TO BE MADE									
30/04/2021	BACS	Sibbons	102 5871 94	WTC	Statement	Supplies	404.85	62.42	467.27
04/05/2021	BACS	SYS3	75 9921 972	WTC	SYS35889	Labour Charges April 2021	175.00	35.00	210.00
06/05/2021	BACS	Trade UK	232 5555 75	WTC	May Statement	Supplies	155.14	31.03	186.17
19/04/2021	BACS	Deans	103 5746 91	WTC	16846 & 16860	Flowers & Seed	98.70		98.70
23/04/2021	BACS	Stanfords	6381 078 35	WTC	18193	Advice on Office Letting/Yield	454.95	90.99	545.94
21/04/2021	BACS	RJ Osborn	802 4725 54	WTC	197319	Recycling Sign	390.00	78.00	468.00
10/05/2021	BACS	Museums Essex		WTC	2021/037	Membership - Data Protection	50.00	-	50.00
13/04/2021	BACS	BHIB		WTC	LCO01249-505761	WTC Insurance	8443.63	0.00	8,443.63
06/05/2021	BACS	Cre8tive Construction Ltd	943 2769 02	WTC	2486	Basketball Court	16,380.00	3,276.00	19,656.00
22/04/2021	BACS	P Tuckwell	282 7238 42	WTC	657860 & 658183	Filter & Line Trimmer	631.08	126.22	757.30
20/04/2021	BACS	Ernest Doe & Sons Ltd	102 3549 12	WTC	C59874	Chain Sae Helmet & Spark Plug	69.68	13.94	83.62
26/03/2020	BACS	Affinity Water	262 8030 20	WTC	33	KGV Water Charges	126.95	-	126.95
19/04/2021	BACS	Jewson	394 1212 63	WTC	0726/00170389	Plywood	57.70	11.54	69.24
27/04/2021	BACS	Viking	536 1533 57	WTC	344897	Toner	140.98	28.20	169.18
22/04/2021	BACS	Road Art Ltd	916 7060 26	WTC	Quotation	Basketball Court Lines	620.00	124.00	744.00
							28,198.66	3,877.34	32,076.00
		TOTAL PAYMENTS FOR APPROVAL					46,786.73	4,077.78	50,864.51