

Payments for Approval- January 2024

Code	Bank	Cheque	Description	Supplier	Net	VAT	Total
CCTV	1. NatWest Current - Ad	BACS	CCTV camera	Crimewave Ltd	750.00	150.00	900.00
Christmas Lights Installation	3. NatWest Environment	BACS	Christmas Lights	Forde & McHugh Ltd	6,433.00	1,286.60	7,719.60
Cleaning - The Sports Hall	2. NatWest Halls	BACS	Cleaning	Pareto	472.42	94.48	566.90
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning	Pareto	236.21	47.24	283.45
Cleaning - The Sports Hall	2. NatWest Halls	BACS	Cleaning	Pareto	0.00	0.00	0.00
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning	Pareto	0.00	0.00	0.00
Cleaning - The Institute	2. NatWest Halls	BACS	Cleaning	Nicky Slater	144.00	0.00	144.00
Equipment & Supplies - Memorial Hall	2. NatWest Halls	BACS	Cleaning materials	Krystal Hygiene	16.38	3.28	19.66
Cleaning supplies- Do not use	2. NatWest Halls	BACS	Cleaning materials	Krystal Hygiene	31.63	6.33	37.96
Maintenance & Repairs - The Institute	4. NatWest Institute	BACS	Electrical repairs	B Kent Electrical Ltd	30.00	6.00	36.00
Mayor's Allowance	1. NatWest Current - Ad	BACS	Expenses	WSTC Clerk	50.00	10.00	60.00
Cost of Living Grant	1. NatWest Current - Ad	BACS	Expenses	WSTC Clerk	8.65	0.00	8.65
Cost of Living Grant	1. NatWest Current - Ad	BACS	Expenses	WSTC Clerk	3.76	0.00	3.76
Equipment & Supplies - The Institute	1. NatWest Current - Ad	BACS	Expenses	WSTC Clerk	5.00	0.00	5.00
General works and Equipment	1. NatWest Current - Ad	BACS	Expenses	WSTC Clerk	3.99	0.00	3.99
Office Supplies and Sundries	1. NatWest Current - Ad	BACS	Expenses	WSTC Clerk	0.95	0.00	0.95
Maintenance & Repairs - The Sports Hall	2. NatWest Halls	BACS	Fire Safety Checks	B Kent Electrical Ltd	33.00	6.60	39.60
Safety checks & Fire Safety	2. NatWest Halls	BACS	Fire Safety Checks	B Kent Electrical Ltd	520.00	104.00	624.00
Safety checks & Fire Safety	2. NatWest Halls	BACS	Fire Safety Checks	B Kent Electrical Ltd	280.00	56.00	336.00
Safety Checks and Fire Precautions	2. NatWest Halls	BACS	Fire Safety Checks	B Kent Electrical Ltd	240.00	48.00	288.00
Gardening - Summerlin Centre	2. NatWest Halls	BACS	Garden works	Graham Dean	156.50	0.00	156.50
Sports Hall Gardening	2. NatWest Halls	BACS	Garden works	Graham Dean	111.00	0.00	111.00
Grounds Maintenance	3. NatWest Environment	BACS	Grounds Maintenance	RTM Landscapes	650.00	130.00	780.00
Workshops and Classes	2. NatWest Halls	BACS	Library Workshop	Chris Slater	74.00	0.00	74.00
Newsletter and Marketing	1. NatWest Current - Ad	BACS	Newsletter	Hogsty End Handbook	30.00	6.00	36.00
General works and Equipment	3. NatWest Environment	BACS	Pest Control	Bee Honest Pest Control	50.00	10.00	60.00
Equipment & Supplies - The Sports Hall	2. NatWest Halls	BACS	Sports Equipment	ESPO	92.00	18.40	110.40
Office Supplies and Sundries	2. NatWest Halls	BACS	Sports Equipment	ESPO	2.10	0.42	2.52
Equipment & Supplies - The Sports Hall	2. NatWest Halls	BACS	Sports Equipment	Net World Sports	52.28	10.46	62.74
General works and Equipment	3. NatWest Environment	BACS	Tree works	Steve Dear Tree Services Ltd	95.00	19.00	114.00
Waste Collection	2. NatWest Halls	BACS	Waste Collection	KP Waste	95.00	19.00	114.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	BACS	Window Cleaning	N Parram Window Cleaner	139.00	0.00	139.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	BACS	Window Cleaning	N Parram Window Cleaner	175.00	0.00	175.00
Waste Collection	2. NatWest Halls	BACS	Waste collection	KP Waste	48.00	9.60	57.60
Waste Collection	2. NatWest Halls	BACS	Waste colleciton	KP Waste	14.00	2.80	16.80
General works and Equipment	2. NatWest Halls	BACS	CCTV repairs	Tickford Security	100.00	20.00	120.00
General works and Equipment	3. NatWest Environment	BACS	Gounds Maintenance	RTM Landscapes	650.00	130.00	780.00
Office Supplies and Sundries	1. NatWest Current - Ad	BACS	Newsletter delivery	D2D	315.00	63.00	387.00
General works and Equipment	2. NatWest Halls	BACS	heating/thermostat fault	AMWhite Services Ltd	100.00	0.00	100.00
					12,207.87	2,257.21	14,474.08
IT Services/ Computer maintenance and support	1. NatWest Current - Ad	DD	Microsoft 365 / emails	InReach Group	30.14	6.03	36.17
Utilities - Gas	2. NatWest Halls	DD	Gas bill	Total Gas & Power	168.94	8.45	177.39
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	93.70	4.69	98.39
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	9.10	1.82	10.92
Utilities- Gas	2. NatWest Halls	DD	Gas bill	Total Gas & Power	199.65	9.98	209.63
Utilities- Electricity	2. NatWest Halls	DD	Electricity	SSE Swalec	267.36	13.36	280.72
IT Services/ Computer maintenance and support	1. NatWest Current - Ad	DD	Microsoft 365 / emails	InReach Group	14.70	2.94	17.64
Phone & Broadband	1. NatWest Current - Ad	DD	Phone	EE Mobile	19.99	4.00	23.99
Edgewick Farm	3. NatWest Environment	DD	Water Bill	Wave - Anglian Water	8.74	0.00	8.74
Water	2. NatWest Halls	DD	Water Bill	Wave - Anglian Water	68.50	0.00	68.50
					14,315.69	51.27	932.09
Employee NI	1. NatWest Current - Ad	BACS	Salaries	HMRC - Inland Revenue	278.91	0.00	278.91
WSTC employer NI contributions	1. NatWest Current - Ad	BACS	Salaries	HMRC - Inland Revenue	400.79	0.00	400.79
PAYE payable to HMRC	1. NatWest Current - Ad	BACS	HMRC Tax	HMRC - Inland Revenue	515.20	0.00	515.20
Staff salaries	1. NatWest Current - Ad	BACS	Salaries	WSTC	5,285.81	0	5,285.81
Pension contributions	1. NatWest Current - Ad	SO	Pension	Bucks CC Pension Fund	939.63	0.00	939.63
					7,420.34	0.00	7,420.34
			TOTAL monthly payments		33,943.90	2,308.48	22,826.51