

PAYMENTS May 2021

Code	Bank	Description	Supplier	Total
Utilities - Memorial Hall	1. NatWest Current	Business Rates	Milton Keynes Council	192.00
Utilities - Summerlin Centre	1. NatWest Current	Business Rates	Milton Keynes Council	459.00
Utilities - Car Park	1. NatWest Current	Business Rates	Milton Keynes Council	369.00
Utilities - The Institute	1. NatWest Current	Business Rates	Milton Keynes Council	67.00
Phone & Broadband	1. NatWest Current	Phone	EE Mobile	9.40
Utilities - Summerlin Centre	1. NatWest Current	Phone	British Telecom PLC	32.64
Legal Fees	1. NatWest Current	Data Protection Fee	Information Commissioner's Office	35.00
CCTV	1. NatWest Current	CCTV camera	Crimewave Ltd	900.00
Newsletter and Marketing	1. NatWest Current	Newsletter	D2D Distribution Ltd	342.00
Utilities - Memorial Hall	1. NatWest Current	Phone	British Telecom PLC	43.56
Newsletter and Marketing	1. NatWest Current	Newsletter	Hogsty End Handbook	36.00
Clerk's Expenses	1. NatWest Current	Expenses	The Clerk	10.91
Clerk's Salary	1. NatWest Current	Salaries	The Clerk	2,028.77
Caretaker's Salary	1. NatWest Current	Salaries	Caretaker	637.00
Clerical Assistant's Salary	1. NatWest Current	Salaries	Clerical Assistant	864.76
Subscriptions	1. NatWest Current	Membership and subs	BMKALC	560.07
Newsletter and Marketing	1. NatWest Current	Newsletter	The Print Cellar	265.00
WSTC - Pension Contributions	1. NatWest Current	Pension	Bucks CC Pension Fund	866.74
WSTC - NI contributions	1. NatWest Current	HMRC Tax and NI	HMRC - Inland Revenue	840.37
Utilities - Memorial Hall	2. NatWest Halls	Electricity	SSE Swalec	66.84
Utilities - Summerlin Centre	2. NatWest Halls	Electricity	SSE Swalec	58.61
Cleaning - Summerlin Centre	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Maintenance and Repairs - The Old Fire Station	2. NatWest Halls	Repair Fire Alarm	Fire Safety Solutions Ltd	50.57
Cleaning - Memorial Hall	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Cleaning - The Institute	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Cleaning - The Old Fire Station	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Maintenance & Repairs - Memorial Hall	2. NatWest Halls	install fire alarm and smoke detectors	B Kent Electrical Ltd	6,699.60
Maintenance & Repairs - Memorial Hall	2. NatWest Halls	Electrical repairs	B Kent Electrical Ltd	100.80
Gardening - Summerlin Centre	2. NatWest Halls	Summerlin Gardening	Graham Dean	225.98
Utilities - Memorial Hall	2. NatWest Halls	Gas bill	Total Gas & Power	146.67
Utilities - Summerlin Centre	2. NatWest Halls	Gas bill	Total Gas & Power	72.39
Utilities - Memorial Hall	2. NatWest Halls	Electricity	SSE Swalec	33.14
Utilities - Summerlin Centre	2. NatWest Halls	Electricity	SSE Swalec	38.83
Cleaning - Memorial Hall	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Cleaning - Summerlin Centre	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Cleaning - The Institute	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Cleaning - The Old Fire Station	2. NatWest Halls	Cleaning	JL Cleaning	192.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environm	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	288.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environm	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	180.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environm	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	180.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environm	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	120.00
Grounds Maintenance	3. NatWest Environm	Grounds Maintenance	RTM Landscapes	780.00
Grounds Maintenance	3. NatWest Environm	Pest Control	BH Pest Control Ltd	77.50
Litter and Dog Bins, Window/Shelter	3. NatWest Environm	Window Cleaning	N Parram Window Cleaner	87.00
Utilities - Car Park	3. NatWest Environm	Electricity	SSE Swalec	79.25
Utilities - Car Park	3. NatWest Environm	Electricity	SSE Swalec	4.49
Lighting	3. NatWest Environm	Electricity	SSE Swalec	8.97
Grounds Maintenance	3. NatWest Environm	Grounds Maintenance	RTM Landscapes	780.00
Maintenance & Repairs - The Institute	4. NatWest Institute	Boiler repairs	Plumbing & Gas Solutions Ltd	252.00
Office Supplies and Sundries	Co-Op Current (card)	Office Sundries	Amazon (Trade-Bay Ltd)	7.59
Office Supplies and Sundries	Co-Op Current (card)	Office Sundries	Amazon (Trade-Bay Ltd)	2.38
Office Supplies and Sundries	Co-Op Current (card)	Office Sundries	Amazon (Trade-Bay Ltd)	8.82
Office Supplies and Sundries	Co-Op Current (card)	Office Sundries	Amazon (Trade-Bay Ltd)	13.40
			TOTALS	20,458.05

PAYMENTS May 2021

NatWest Bank Statements to May 2021	Opening Balance	Closing Balance	Co-Op Bank Statements to May 2021	Opening Balance	Closing Balance
NatWest Current (1)			Current Account (1) Co-Op		
Bank Statement 30.04.21	44,997.77		Bank Statement 30.04.21	637.43	
Less payments	7,718.85		Less card payments	32.19	
Plus receipts	13.38		Bank Statement 30.05.21	605.24	
Bank Statement at 28.05.21	37,292.30		Balance of funds		605.24
Balance of funds		37,292.30			
			Environment (Co-Op)		
NatWest Environment			Statement Balance at 29.05.19	963.72	
Bank statement Balance 30.04.21	33,509.92		Balance of funds 23.04.20		963.72
Less payments	2,205.21				
Plus receipts	0.00		No. 2 Current Account (Co-Op)		
Bank Statement 28.05.21	31,304.71		Bank Statement 29.05.19	237.29	
Balance of funds		31,304.71	Balance of Funds 23.04.20		237.29
No. 2 NatWest A/C (Halls)			Institute A/C (Co-Op)		
Bank Statement 30.04.21	17,574.63		Bank Statement 08.10.20	9,049.38	
Less payments	8,071.23		Less payments	3862.26	
Plus receipts	1,867.74		Bank sStatement 29.01.21	5,187.12	
Bank Statement 28.05.21	11,371.14		Balance of funds		5,187.12
Balance of funds		11,371.14			
			Co – Op Deposit Bank Statement		
NatWest Institute			Balance 31.04.18	1.69	1.69
Bank Statement 30.04.21	11,707.43				
Plus receipts	720				
Bank Statement 28.05.21	10,987.43		Santander Business A/C		
Balance of funds		10,987.43	Balance 31.03.21	55,242.29	55,242.29
Total in NatWest		£90,955.58	Total in other accounts		£62,237.35
			TOTAL		£153,192.93