

Woburn Sands Town Council								
Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Total
Utilities - Memorial Hall	01/09/2021	37/21	1. Nat	DD	Business Rates	Milton Keynes	X	192.00
Utilities - Summerlin Centre	01/09/2021	14/21	1. Nat	DD	Business Rates	Milton Keynes	X	459.00
Car park running costs	01/09/2021	14/21	1. Nat	DD	Business Rates	Milton Keynes	X	369.00
Utilities - The Institute	01/09/2021	14/21	1. Nat	DD	Business Rates	Milton Keynes	X	67.00
Phone & Broadband	03/09/2021		1. Nat	DD	Phone	EE Mobile	S	9.40
Training	14/09/2021		1. Nat	BACS	Staff Training	SLCC	S	42.00
Expenses	14/09/2021		1. Nat	BACS	Garden Compe	Trophy Too	S	54.00
IT Services/ Computer maintenance an	14/09/2021	102/21	1. Nat	BACS	Photocopier	Apogee	S	96.00
Audit Fees	14/09/2021	102/21	1. Nat	BACS	AGAR audit fee	PKF Littlejohn L	S	480.00
CCTV	14/09/2021	102/21	1. Nat	BACS	CCTV camera	Crimewave Ltd	S	900.00
Newsletter and Marketing	14/09/2021	102/21b	1. Nat	BACS	Newsletter	Hogsty End Ha	S	36.00
WSTC - NI contributions	14/09/2021	102/21	1. Nat	BACS	HMRC Tax and	WSTC	X	328.83
Clerical Assistant's Salary	14/09/2021	102/21	1. Nat	BACS	Salaries	Clerical Assista	X	1,076.27
Clerk's Salary	14/09/2021	102/21	1. Nat	BACS	Salaries	The Clerk	X	2,027.58
Caretaker's Salary	14/09/2021	102/21	1. Nat	BACS	Salaries	Caretaker	X	637.00
Clerk PAYE	14/09/2021	102/21	1. Nat	BACS	HMRC Tax	WSTC	X	303.20
Clerk NI	14/09/2021	102/21	1. Nat	BACS	HMRC Tax and	WSTC	X	233.46
Clerical Assistant NI	14/09/2021	102/21	1. Nat	BACS	HMRC Tax and	WSTC	X	38.08
Clerk's Expenses	14/09/2021		1. Nat	BACS	Expenses	Clerical Assista	Z	11.75
Cleaner's Salary	14/09/2021	102/21	1. Nat	BACS	Salaries	Cleaner	Z	135.33
Petty Cash	14/09/2021	102/21b	1. Nat	Cash	Donation	Milton Keynes	Z	20.00
Phone & Broadband	30/09/2021		1. Nat	DD	Phone	InReach Group	S	338.60
Utilities - Summerlin Centre	06/09/2021		2. Nat	DD	Electricity	SSE Swalec	L	96.83
Utilities - Summerlin Centre	06/09/2021	102/21	2. Nat	DD	Electricity	SSE Swalec	L	96.83
Return Bond	13/09/2021		2. Nat	BACS	Return Bond	N Wolfenden	Z	100.00
Equipment & Supplies - Memorial Hall	14/09/2021		2. Nat	BACS	Cleaning	Krystal Hygiene	S	44.83
Equipment and Supplies - Summerlin C	14/09/2021	102/21	2. Nat	BACS	Cleaning	Krystal Hygiene	S	34.92
Gardening - Summerlin Centre	14/09/2021	102/21	2. Nat	BACS	Summerlin Gar	Graham Dean	E	475.07
Maintenance and Repairs - Summerlin	14/09/2021	102/21	2. Nat	BACS	Plumbing repai	Assured Plumb	Z	128.20
Cleaning - Summerlin Centre	14/09/2021	102/21	2. Nat	BACS	Cleaning	Emma Fryer	Z	168.00
Maintenance & Repairs - Memorial Hal	14/09/2021	102/21	2. Nat	BACS	New office do	David Whiteho	Z	248.00
Utilities - Memorial Hall	19/09/2021	102/21b	2. Nat	DD	Electricity	SSE Swalec	L	74.78
Equipment & Supplies - The Sports Hal	20/09/2021	102/21	2. Nat	Card	First Aid equipr	Amazon (Trade	S	14.99
Utilities - Summerlin Centre	21/09/2021	102/21	2. Nat	DD	Gas bill	Total Gas & Po	L	3.79
Utilities - Memorial Hall	21/09/2021	102/21	2. Nat	DD	Gas bill	Total Gas & Po	L	6.51
Return Bond	28/09/2021		2. Nat	BACS	Return Bond	S K Lalli	Z	100.00
Utilities - Summerlin Centre	29/09/2021	102/21	2. Nat	DD	Waste Collectio	SERCO	S	124.62
Utilities - Memorial Hall	29/09/2021	102/21	2. Nat	DD	Waste Collectio	SERCO	S	44.74
Street Lighting	05/09/2021		3. Nat	DD	Electricity	SSE Swalec	L	8.97
Street Lighting	05/09/2021	102/21	3. Nat	DD	Electricity	SSE Swalec	L	8.97
Litter and Dog Bins, Window/Shelter C	08/09/2021	102/21	3. Nat	BACS	Litter picking &	Marcus Young	S	230.40
Recreation Ground clean	08/09/2021	102/21	3. Nat	BACS	Litter picking &	Marcus Young	S	144.00
Litter and Dog Bins, Window/Shelter C	08/09/2021	102/21	3. Nat	BACS	Litter picking &	Marcus Young	S	144.00

Litter and Dog Bins, Window/Shelter C	08/09/2021	102/21	3. Nat	BACS	Litter picking &	Marcus Young	S	96.00
Hanging Baskets	14/09/2021		3. Nat	BACS	Watering plant	Axiom b2	S	576.00
Hanging Baskets	14/09/2021		3. Nat	BACS	Watering plant	Axiom b2	S	624.00
Grounds Maintenance	14/09/2021	102/21	3. Nat	BACS	Grounds Maint	RTM Landscape	S	780.00
Litter and Dog Bins, Window/Shelter C	14/09/2021	102/21b	3. Nat	BACS	Window Cleani	N Parram Wind	Z	87.00
Grounds Maintenance	14/09/2021	102/21b	3. Nat	BACS	Pest Control	BH Pest Contro	Z	77.50
Street Lighting	14/09/2021	102/21b	3. Nat	DD	Electricity	SSE Swalec	L	76.64
Precept	17/09/2021		3. Nat	BACS	Precept	WSTC	Z	1,500.00
Car park running costs	17/09/2021		3. Nat	BACS	Donation for C	Mrs Miller	Z	457.50
Street Lighting	26/09/2021	102/21b	3. Nat	DD	Electricity	SSE Swalec	L	8.97
Cleaning - The Institute	14/09/2021	102/21	4. Nat	BACS	Cleaning	Nicola Slater	Z	144.00
		14,580.56						
						TOTAL		14,580.56

Gravel Pit Close Charity

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Total
Utilities - phone	10/09/2021	102/21	Barcla	DD	Phone	BT	S	41.51
Utilities - phone	14/09/2021	120/21	Barcla	BACS	Phone	BT	S	33.65
Cleaning	14/09/2021	120/21	Barcla	BACS	Cleaning	Emma Fryer	Z	168.00
		243.16						
						TOTAL		243.16

NatWest Bank Statements August 2021

Opening Balance
Closing Balance

NatWest Current (1)		
Bank Statement 31.08.21	8,644.05	
Less payments	9,055.43	
Plus receipts	40,042.00	
Bank Statement at 30.09.21	39,630.62	
Balance of funds		39,630.62
No. 2 NatWest A/C (Halls)		
Bank Statement 31.08.21	11,265.46	
Less payments	1,768.09	
Plus receipts	16,726.50	
Bank Statement 30.09.21	26,223.87	
Balance of funds		26,223.87
NatWest Environment		
Bank statement Balance 31.08.21	25,464.35	
Less payments	60,060.98	

Co-Op Bank Statements August 2021

Opening Balance
Closing Balance

Current Account (1) Co-Op		
Bank Statement 31.08.21	77.39	
Less card payments	18.67	
Plus receipts	1,500.00	
Bank Statement 30.09.21	1,558.72	
Balance of funds		1558.72
Environment (Co-Op)		
Statement Balance at 29.05.19	963.72	
Balance of funds 23.04.20		963.72
No. 2 Current Account (Co-Op)		
Bank Statement 29.05.19	237.29	
Balance of Funds 23.04.20		237.29
Institute A/C (Co-Op)		
Bank Statement 14.01.21	5,187.12	
Balance of funds		5,187.12

Plus receipts	69,710.00	
Bank Statement 30.09.21	35,113.37	
Balance of funds		35,113.37
NatWest Institute		
Bank Statement 31.08.21	10,735.43	
Less payments	144.00	
Plus receipts	250	
Bank Statement 30.09.21	10,841.43	
Balance of funds		10,841.43

Total in NatWest **£111,809.29**

Co – Op Deposit Bank Statement		
Balance 31.04.18	1.69	1.69

Santander Business A/C		
Bank statement 31.03.21	55,242.29	
Interest	130.82	
Balance 02.09.2021		55,373.11

Total in other accounts **£63,321.65**

TOTAL **£175,130.94**















































































































































