

Payments for Approval- January 2023

Code	Bank	Cheque #	Description	Supplier	Net	VAT	Total
CCTV	1. NatWest Current - Admin	BACS	CCTV camera	Crimewave Ltd	750.00	150.00	900.00
Training	1. NatWest Current - Admin	BACS	Councillor Trair	BMKALC	137.00	0.00	137.00
Councillor's Expenses	1. NatWest Current - Admin	BACS	Expenses	Trudie Sutton (Cllr)	47.60	0.00	47.60
Clerk's Expenses	1. NatWest Current - Admin	BACS	Expenses	The Clerk	4.50	0.00	4.50
Mayor's Allowance	1. NatWest Current - Admin	BACS	Flowers	Shelley Hansen Ltd	50.00	0.00	50.00
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	Bespoke Media	654.00	0.00	654.00
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	Hogsty End Handbook	30.00	6.00	36.00
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	Hogsty End Handbook	30.00	6.00	36.00
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	D2D Distribution Ltd	315.00	63.00	378.00
Cost of Living Grant	1. NatWest Current - Admin	BACS	Refreshments-	The Clerk	26.10	0.00	26.10
Summerlin Centre	2. NatWest Halls	BACS	Alcohol License	The Station Hotel	180.00	0.00	180.00
Additional Cleaning - Summerlin Ce	2. NatWest Halls	BACS	Cleaning	Support Maintenance Service Ltd	258.75	51.75	310.50
Additional Cleaning - Sports Hall	2. NatWest Halls	BACS	Cleaning	Support Maintenance Service Ltd	448.50	89.70	538.20
Cleaning supplies	2. NatWest Halls	BACS	Cleaning mater	Krystal Hygiene	358.71	71.74	430.45
Utilities - Sports Hall	2. NatWest Halls	BACS	Gas bill	N Power	189.05	9.45	198.50
Utilities - Sports Hall	2. NatWest Halls	BACS	Gas bill	N Power	855.03	42.75	897.78
Equipment & Supplies - The Sports	2. NatWest Halls	BACS	Noticeboards	ESPO	279.00	55.80	334.80
Sports Hall Gardening	2. NatWest Halls	BACS	Sports Hall Gar	Graham Dean	37.50	0.00	37.50
Gardening - Summerlin Centre	2. NatWest Halls	BACS	Summerlin Gar	Graham Dean	90.00	0.00	90.00
Christmas Lights Installation	3. NatWest Environment	BACS	Christmas Ligh	Forde & McHugh Ltd	2,052.00	410.40	2,462.40
Christmas Lights Installation	3. NatWest Environment	BACS	Christmas Ligh	Forde & McHugh Ltd	948.00	189.60	1,137.60
Edgewick Farm	3. NatWest Environment	BACS	Edgewick Farm	Advanced Turf Machinery Ltd	128.21	25.65	153.86
Grounds Maintenance	3. NatWest Environment	BACS	Grounds Mainte	RTM Landscapes	650.00	130.00	780.00
Litter and Dog Bins, Window/Shelte	3. NatWest Environment	BACS	Litter picking &	Marcus Young Environmental Servi	240.00	48.00	288.00
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking &	Marcus Young Environmental Servi	100.00	20.00	120.00
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking &	Marcus Young Environmental Servi	20.00	4.00	24.00
Litter and Dog Bins, Window/Shelte	3. NatWest Environment	BACS	Litter picking &	Marcus Young Environmental Servi	150.00	30.00	180.00
Litter and Dog Bins, Window/Shelte	3. NatWest Environment	BACS	Litter picking &	Marcus Young Environmental Servi	120.00	24.00	144.00
Litter and Dog Bins, Window/Shelte	3. NatWest Environment	BACS	Window Cleani	N Parram Window Cleaner	139.00	0.00	139.00
Cleaning - The Institute	4. NatWest Institute	BACS	Cleaning	Nicola Slater	144.00	0.00	144.00
Maintenance & Repairs - The Instit	4. NatWest Institute	BACS	Electrical repair	B Kent Electrical Ltd	145.00	29.00	174.00
Workshops and Classes	4. NatWest Institute	BACS	Library Worksh	Chris Slater	75.00	0.00	75.00
Maintenance & Repairs - The Instit	4. NatWest Institute	BACS	Painting and D	GP Painting and Decorating	800.00	0.00	800.00
Maintenance & Repairs - The Instit	4. NatWest Institute	BACS	Windows	TWSA Group Ltd - Timber Windows	1,638.47	327.69	1,966.16
Cost of Living Grant	Co-Op Current (card)	CARD	Cost of Living C	Amazon EU s.a.r.l.	17.62	3.53	21.15
Equipment & Supplies - The Sports	Co-Op Current (card)	CARD	Shower Curtain	Amazon- Vinn Dunn Ltd	49.97	9.99	59.96
Equipment & Supplies - The Sports	Co-Op Current (card)	CARD	Bin	Amazon- Fakhri Traders	9.79	1.96	11.75
Equipment & Supplies - The Sports	Co-Op Current (card)	CARD	Pedal Bin	Amazon EU s.a.r.l.	14.16	2.83	16.99
Equipment & Supplies - The Sports	Co-Op Current (card)	CARD	Vacuum	Amazon EU s.a.r.l.	100.00	20.00	120.00
Equipment & Supplies - The Sports	Co-Op Current (card)	CARD	Cleaning mater	Amazon EU s.a.r.l.	6.25	1.25	7.50
Equipment & Supplies - The Sports	Co-Op Current (card)	CARD	Cleaning mater	Amazon EU s.a.r.l.	4.49	0.90	5.39
Office Supplies and Sundries	Co-Op Current (card)	CARD	Office Sundries	Amazon EU s.a.r.l.	7.49	1.50	8.99
					<b>12,300.19</b>	<b>1,826.49</b>	<b>14,126.68</b>

Bank Charges	1. NatWest Current - Admin	DD	Bank charges	NatWest Bank	8.40	0.00	8.40
IT Services/ Computer maintenance	1. NatWest Current - Admin	DD	Photocopier	InReach Group	150.00	30.00	180.00
Phone & Broadband	1. NatWest Current - Admin	DD	Phone. IT and F	InReach Group	227.10	45.42	272.52
Phone & Broadband	1. NatWest Current - Admin	DD	Phone. IT and F	InReach Group	27.40	5.48	32.88
Utilities - Memorial Hall	1. NatWest Current - Admin	DD	Business Rates	MK Council	192.00	0.00	192.00
Utilities - Summerlin Centre	1. NatWest Current - Admin	DD	Business Rates	MK Council	459.00	0.00	459.00
Car park running costs	1. NatWest Current - Admin	DD	Business Rates	MK Council	369.00	0.00	369.00
Utilities - The Institute	1. NatWest Current - Admin	DD	Business Rates	MK Council	67.00	0.00	67.00
Phone & Broadband	1. NatWest Current - Admin	DD	Phone	EE Mobile	17.48	3.50	20.98
Bank Charges	2. NatWest Halls	DD	Bank charges	NatWest Bank	23.24	0.00	23.24
Utilities - Summerlin Centre	2. NatWest Halls	DD	Electricity	SSE Swalec	52.91	2.64	55.55
Utilities - Summerlin Centre	2. NatWest Halls	DD	Waste Collectic	SERCO	88.26	17.65	105.91
Utilities - Memorial Hall	2. NatWest Halls	DD	Waste Collectic	SERCO	28.04	5.61	33.65
Utilities - Summerlin Centre	2. NatWest Halls	DD	Gas bill	Total Gas & Power	208.13	10.41	218.54
Utilities - Memorial Hall	2. NatWest Halls	DD	Gas bill	Total Gas & Power	129.28	6.46	135.74
Utilities - Memorial Hall	2. NatWest Halls	DD	Water Bill	Wave - Anglian Water	77.00	0.00	77.00
Utilities - Summerlin Centre	2. NatWest Halls	DD	Water Bill	Wave - Anglian Water	77.00	0.00	77.00
Bank charges	3. NatWest Environment	DD	Bank charges	NatWest Bank	3.85	0.00	3.85
Edgewick Farm	3. NatWest Environment	DD	Water Bill	Wave - Anglian Water	176.00	0.00	176.00
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	8.55	1.71	10.26
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	38.19	7.63	45.82
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	101.50	5.08	106.58
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	9.47	0.47	9.94
Bank Charges	4. NatWest Institute	DD	Bank charges	NatWest Bank	1.05	0.00	1.05
					<b>2,539.85</b>	<b>142.06</b>	<b>2,681.91</b>
<b>Salaries</b>							
WSTC - Pension Contributions	1. NatWest Current - Admin	DD	Pension	Bucks CC Pension Fund	932.49	0.00	932.49
Staff salaries	1. NatWest Current - Admin	BACS	Salaries	WSTC staff	4,996.07	0.00	4,996.07
Employee NI	1. NatWest Current - Admin	BACS	Salaries	HMRC - Inland Revenue	248.22	0.00	248.22
WSTC employer NI contributions	1. NatWest Current - Admin	BACS	Salaries	HMRC - Inland Revenue	365.49	0.00	365.49
PAYE payable to HMRC	1. NatWest Current - Admin	BACS	HMRC Tax	HMRC - Inland Revenue	461.80	0.00	461.80
					<b>7,004.07</b>	<b>0.00</b>	<b>7,004.07</b>
			TOTALS		<b>21,844.11</b>	<b>1,968.55</b>	<b>23,812.66</b>