

Payments for Approval- February 2023

Code	Bank	Description	Supplier	Net	VAT	Total
BACS payments						
Training	1. NatWest Current - Admi	BACS Councillor Training	BMKALC	70.00	0.00	70.00
CCTV	1. NatWest Current - Admi	BACS CCTV camera	Crimewave Ltd	750.00	150.00	900.00
IT Services/ Computer maintenance and s	1. NatWest Current - Admi	BACS Website support	Vision ICT	231.13	46.23	277.36
Caretaker's Expenses	1. NatWest Current - Admi	BACS Expenses	Caretaker	5.19	0.00	5.19
IT Services/ Computer maintenance and s	1. NatWest Current - Admi	CARD Anti-virus software	Anti-virus software	19.00	0.00	19.00
Cleaning - Summerlin Centre	2. NatWest Halls	BACS Cleaning	Support Maintenance Service Ltd	224.25	44.85	269.10
Cleaning - The Sports Hall	2. NatWest Halls	BACS Cleaning	Support Maintenance Service Ltd	448.50	89.70	538.20
Cleaning supplies	2. NatWest Halls	BACS Cleaning materials	ESPO	32.88	6.57	39.45
Cleaning supplies	2. NatWest Halls	BACS Cleaning materials	Krystal Hygiene	39.28	7.86	47.14
Maintenance & Repairs - The Sports Hall	2. NatWest Halls	BACS Electrical repairs	Prince Energy	227.00	45.40	272.40
Utilities - Sports Hall	2. NatWest Halls	BACS Gas bill	N Power	827.34	165.47	992.81
Litter and Dog Bins, Window/Shelter Clear	2. NatWest Halls	BACS Gutter cleaning	N Parram Window Cleaner	250.00	0.00	250.00
Maintenance and Repairs - Summerlin Ce	2. NatWest Halls	BACS Halls Maintenance	Tickford Security	100.00	20.00	120.00
Summerlin Centre	2. NatWest Halls	BACS Music Licence	PPL / PRS Music Licence	185.55	37.11	222.66
Memorial Hall	2. NatWest Halls	BACS Music Licence	PPL / PRS Music Licence	316.78	63.36	380.14
Equipment & Supplies - The Sports Hall	2. NatWest Halls	BACS sports hall equipment	ESPO	112.50	22.50	135.00
Maintenance & Repairs - The Sports Hall	2. NatWest Halls	BACS sports hall equipment	Safelincs	165.98	33.20	199.18
Gardening - Summerlin Centre	2. NatWest Halls	BACS Summerlin Gardening	Graham Dean	148.00	0.00	148.00
General works and Equipment	3. NatWest Environment	BACS Pest Control	Bee Honest Pest Control	50.00	10.00	60.00
Grounds Maintenance	3. NatWest Environment	BACS Grounds Maintenance	RTM Landscapes	650.00	130.00	780.00
Additional Restrictions Grant	3. NatWest Environment	BACS ARG Town Plan	Fitzpatrick Woolmer	1,650.00	330.00	1,980.00
Litter and Dog Bins, Window/Shelter Clear	3. NatWest Environment	BACS Litter picking & bins/dog bin	Marcus Young Environmental Ser	192.00	38.40	230.40
Litter and Dog Bins, Window/Shelter Clear	3. NatWest Environment	BACS Litter picking & bins/dog bin	Marcus Young Environmental Ser	120.00	24.00	144.00
Litter and Dog Bins, Window/Shelter Clear	3. NatWest Environment	BACS Litter picking & bins/dog bin	Marcus Young Environmental Ser	150.00	30.00	180.00
Town Council Litter picking	3. NatWest Environment	BACS Litter picking & bins/dog bin	Marcus Young Environmental Ser	80.00	16.00	96.00
Town Council Litter picking	3. NatWest Environment	BACS Litter picking & bins/dog bin	Marcus Young Environmental Ser	20.00	4.00	24.00
Litter and Dog Bins, Window/Shelter Clear	3. NatWest Environment	BACS Window Cleaning	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
				7,348.38	1,314.65	8,663.03
Direct Debits						
Bank Charges	1. NatWest Current - Admi	DD Bank charges	NatWest Bank	10.29	0.00	10.29
Phone & Broadband	1. NatWest Current - Admi	DD Phone. IT and Broadband	InReach Group	225.35	45.07	270.42
Phone & Broadband	1. NatWest Current - Admi	DD Phone. IT and Broadband	EE Mobile	17.48	3.50	20.98
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
Bank Charges	2. NatWest Halls	DD Bank charges	NatWest Bank	19.17	0.00	19.17
Utilities - Sports Hall	2. NatWest Halls	DD Electricity	Corona Energy	285.30	14.27	299.57
Utilities - Summerlin Centre	2. NatWest Halls	DD Electricity	SSE Swalec	57.42	2.87	60.29
Utilities - Summerlin Centre	2. NatWest Halls	DD Waste Collection	SERCO	108.70	21.74	130.44
Utilities - Memorial Hall	2. NatWest Halls	DD Waste Collection	SERCO	28.04	5.61	33.65
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	3.15	0.00	3.15

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	90.15	4.50	94.65
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	9.28	0.46	9.74
Bank Charges	4. NatWest Institute	DD	Bank charges	NatWest Bank	0.70	0.00	0.70
					1,522.44	114.89	1,637.33

Salaries

WSTC - Pension Contributions	1. NatWest Current - Admi	DD	Pension	Bucks CC Pension Fund	932.49	0.00	932.49
Staff salaries	1. NatWest Current - Admi	BACS	Salaries	WSTC staff	4,995.67	0.00	4,995.67
Employee NI	1. NatWest Current - Admi	BACS	Salaries	HMRC - Inland Revenue	248.22	0.00	248.22
WSTC employer NI contributions	1. NatWest Current - Admi	BACS	Salaries	HMRC - Inland Revenue	365.49	0.00	365.49
PAYE payable to HMRC	1. NatWest Current - Admi	BACS	HMRC Tax	HMRC - Inland Revenue	462.20	0.00	462.20
					7,004.07	0.00	7,004.07

TOTAL 15,874.89 1,429.54 17,304.43