

Payments Approved - April 2023

Code	Bank	Cheque	Description	Supplier	Net	VAT	Total
Caretaker's Expenses	1. NatWest Current - Adm	BACS	Expenses	Caretaker	3.75	0.00	3.75
Office Supplies and Sundries	1. NatWest Current - Adm	BACS	Accounting software licen	Scribe	1,123.20	224.64	1,347.84 x
Newsletter and Marketing	1. NatWest Current - Adm	BACS	Newsletter	Hogsty End Handbook	30.00	6.00	36.00
Office Supplies and Sundries	1. NatWest Current - Adm	BACS	Expenses	WSTC Clerk	4.00	0.00	4.00
CCTV	1. NatWest Current - Adm	BACS	CCTV camera	Crimewave Ltd	750.00	150.00	900.00
Maintenance & Repairs - The Sports H	2. NatWest Halls	BACS	Halls Maintenance	Princebuild Ltd	3,718.40	743.68	4,462.08
Cleaning supplies	2. NatWest Halls	BACS	Cleaning materials	Krystal Hygiene	-6.30	-1.26	-7.56
Additional Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning	Support Maintenance Service Ltd	108.00	21.60	129.60
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
CCTV	2. NatWest Halls	BACS	Call out charge	Tickford Security	50.00	10.00	60.00
Maintenance and Repairs - Summerlin	2. NatWest Halls	BACS	Halls Maintenance	Summerfield Dwellings	158.36	0.00	158.36
Sports Hall Gardening	2. NatWest Halls	BACS	Sports Hall Gardening	Graham Dean	120.00	0.00	120.00
Gardening - Summerlin Centre	2. NatWest Halls	BACS	Summerlin Gardening	Graham Dean	150.00	0.00	150.00
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning materials	PHS Group	81.37	16.27	97.64
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning materials	PHS Group	129.30	25.86	155.16
Cleaning - Memorial Hall	2. NatWest Halls	BACS	Cleaning materials	PHS Group	32.84	6.57	39.41
Litter and Dog Bins, Window/Shelter Cl	2. NatWest Halls	BACS	Window Cleaning	N Parram Window Cleaner	139.00	0.00	139.00
Cleaning - The Institute	2. NatWest Halls	BACS	Cleaning	Nicola Slater	144.00	0.00	144.00
Edgewick Farm	3. NatWest Environment	BACS	Greensand Trust support	Greensands Trust	1,225.00	245.00	1,470.00 x
Grounds Maintenance	3. NatWest Environment	BACS	Grounds Maintenance	RTM Landscapes	650.00	130.00	780.00
General works and Equipment	3. NatWest Environment	BACS	Pest Control	Bee Honest Pest Control	50.00	10.00	60.00
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking & bins/dog b	Marcus Young Environmental Sei	100.00	20.00	120.00
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking & bins/dog b	Marcus Young Environmental Sei	20.00	4.00	24.00
Litter and Dog Bins, Window/Shelter Cl	3. NatWest Environment	BACS	Litter picking & bins/dog b	Marcus Young Environmental Sei	240.00	48.00	288.00
Litter and Dog Bins, Window/Shelter Cl	3. NatWest Environment	BACS	Litter picking & bins/dog b	Marcus Young Environmental Sei	150.00	30.00	180.00
Litter and Dog Bins, Window/Shelter Cl	3. NatWest Environment	BACS	Litter picking & bins/dog b	Marcus Young Environmental Sei	120.00	24.00	144.00
Workshops and Classes	4. NatWest Institute	BACS	Library Workshop	Julie Lanyon-Hogg	99.00	0.00	99.00
					10,062.67	1,848.91	11,911.58
Equipment & Supplies - The Sports Hal	Co-Op Current (card)	CARD	Sports Hall Signs	Shire Oak Signs & Graphics Limit	14.95	2.99	17.94
Anti Virus Software	Co-Op Current (card)	CARD	Anti Virus Software	Total AV	15.83	3.17	19.00
					30.78	6.16	36.94
Bank Charges	1. NatWest Current - Adm	DD	Bank charges	NatWest Bank	6.30	0.00	6.30
Phone & Broadband	1. NatWest Current - Adm	DD	Phone. IT and Broadband	InReach Group	248.03	49.61	297.64
Phone & Broadband	1. NatWest Current - Adm	DD	Phone. IT and Broadband	InReach Group	-108.00	-21.60	-129.60 **
Utilities - Memorial Hall	1. NatWest Current - Adm	DD	Business Rates	Milton Keynes City Council	199.21	0.00	199.21
Utilities - Summerlin Centre	1. NatWest Current - Adm	DD	Business Rates	Milton Keynes City Council	356.90	0.00	356.90
Car park running costs	1. NatWest Current - Adm	DD	Business Rates	Milton Keynes City Council	388.35	0.00	388.35
IT Services/ Computer maintenance an	1. NatWest Current - Adm	DD	Photocopier	InReach Group	159.00	31.80	190.80
IT Services/ Computer maintenance an	1. NatWest Current - Adm	DD	Phone. IT and Broadband	InReach Group	28.90	5.78	34.68

Phone & Broadband	1. NatWest Current - Adm DD	DD	Phone	EE Mobile	17.48	3.50	20.98
Bank Charges	2. NatWest Halls	DD	Bank charges	NatWest Bank	24.71	0.00	24.71
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
Utilities - Summerlin Centre	2. NatWest Halls	DD	Electricity	SSE Swalec	43.23	2.16	45.39
Utilities - Summerlin Centre	2. NatWest Halls	DD	Waste Collection	SERCO	88.26	17.65	105.91
Utilities - Memorial Hall	2. NatWest Halls	DD	Waste Collection	SERCO	17.27	3.45	20.72
Utilities - Sports Hall	2. NatWest Halls	DD	Electricity	Corona Energy	241.29	12.06	253.35
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	248.00	0.00	248.00
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	106.24	5.31	111.55
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	0.70	0.00	0.70
					2,232.49	110.19	2,342.68

Salaries

WSTC and staff - Pension Contribution:	1. NatWest Current - Adm SO		Pension	Bucks CC Pension Fund	888.23	0.00	888.23
Staff salaries	1. NatWest Current - Adm BACS		Salaries	WSTC staff	4996.27	0.00	4996.27
Employee NI	1. NatWest Current - Adm BACS		Salaries	HMRC - Inland Revenue	248.22	0.00	248.22
WSTC employer NI contributions	1. NatWest Current - Adm BACS		Salaries	HMRC - Inland Revenue	365.49	0.00	365.49
PAYE payable to HMRC	1. NatWest Current - Adm BACS		HMRC Tax	HMRC - Inland Revenue	461.60	0.00	461.60
					6959.81	0.00	6959.81

Total Monthly Payments 19,285.75 1,965.26 21,251.01

Utilities - Sports Hall (March 23)	2. NatWest Halls	BACS	Business Rates	Milton Keynes City Council	2,097.17	0.00	2,097.17 *
Utilities - Sports Hall (April 23)	2. NatWest Halls	BACS	Business Rates	Milton Keynes City Council	1,169.50	0.00	1,169.50 *

* MKCC have agreed to put the rates payments for the Sports Hall on hold until WSTC has set up the charity trust to run the hall. This will however still need to be paid but possibly in installments.

** refund due to miscalculation

x annual payment

NatWest Bank Statements March 2023	Opening Balance	Closing Balance
NatWest Current (1)		
Bank Statement 28.02.23	7,168.64	
Withdrawn	9,951.01	
Paid in	5,250.00	
Bank Statement at 31.03.23	2,467.63	
Balance of funds		2,467.63
NatWest Environment		
Bank Statement 28.02.23	167.03	
Withdrawn	3,206.41	
Paid in	5,000.00	
Bank Statement at 31.03.23	1,960.62	
Balance of funds		1,960.62
No. 2 NatWest A/C (Halls)		
Bank Statement 28.02.23	30,270.75	
Withdrawn	16,113.06	
Paid in	6,455.78	
Bank Statement at 31.03.23	20,613.47	
Balance of funds		20,613.47
NatWest Institute		
Bank Statement 28.02.23	9,763.08	
Withdrawn	244.70	
Paid in	600.00	
Bank Statement at 31.03.23	10,118.38	
Balance of funds		10,118.38

Total in NatWest £35,160.10

Co-op Bank Statements March 2023	Opening Balance	Closing Balance
Current Account (1) Co-Op		
Bank Statement 28.02.23	1684.57	
Withdrawn	36.94	
Paid in	0.00	
Bank Statement at 31.03.23	1,647.63	
Balance of funds		1,647.63
Environment (Co-Op) 17.05.22		
Statement Balance at	963.72	
Balance of funds		963.72
No. 2 Current a/c (Co-Op) 17.05.22		
Bank Statement	237.29	
Balance of Funds		237.29
Institute a/c (Co-Op) 17.05.22		
Bank Statement	5,187.12	
Balance of funds		5,187.12
Co-Op Deposit Bank Statement 17.05.22		
Balance	1.69	1.69
Santander Business A/C 03.09.21	55,373.11	
Withdrawn	18,000.00	
Paid in	5.54	
Bank Statement 02.09.22	37,378.65	
Balance of funds		37,378.65

Total in other accounts £45,416.10

TOTAL **£80,576.20**