

Payments for Approval- May 2023

Code	Bank	Cheque No	Description	Supplier	Net	VAT	Total
Caretaker's Expenses	1. NatWest Current - Ac	BACS	Expenses	Caretaker	1.99	0.00	1.99
Newsletter and Marketing	1. NatWest Current - Ac	BACS	Newsletter	Hogsty End Handbook	30.00	6.00	36.00
Office Supplies and Sundries	1. NatWest Current - Ac	BACS	Office Sundries	ESPO	42.40	8.48	50.88
Subscriptions	1. NatWest Current - Ac	BACS	Subscriptions	BMKALC	554.25	0.00	554.25
Insurance	1. NatWest Current - Ac	BACS	Insurance	Zurich Municipal	5,493.61	0.00	5,493.61
Office Maintenance and Repairs	1. NatWest Current - Ac	BACS	Community Alarm	Milton Keynes City Council	130.72	0.00	130.72
Training	1. NatWest Current - Ac	BACS	Councillor Training	BMKALC	10.00	0.00	10.00
Caretaker's Expenses	1. NatWest Current - Ac	BACS	Expenses	Caretaker	3.50	0.00	3.50
CCTV	1. NatWest Current - Ac	BACS	CCTV camera	Crimewave Ltd	840.00	168.00	1,008.00
Litter and Dog Bins, Window/Shelter Cle	1. NatWest Current - Ac	BACS	Window Cleaning	N Parram Window Cleaner	139.00	0.00	139.00
Office Maintenance and Repairs	1. NatWest Current - Ac	BACS	Hoover Repair	Vac Doctor	35.00	7.00	42.00
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning	Support Maintenance Service	-72.00	-14.40	-86.40
Cleaning - The Sports Hall	2. NatWest Halls	BACS	Cleaning	Support Maintenance Service	472.42	94.48	566.90
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning	Support Maintenance Service	236.21	47.24	283.45
Maintenance & Repairs - Memorial Hall	2. NatWest Halls	BACS	Service Boilers x 2	A M White Services Ltd	210.00	0.00	210.00
Maintenance & Repairs - The Institute	2. NatWest Halls	BACS	Service Boiler	A M White Services Ltd	650.00	0.00	650.00
Maintenance and Repairs - Summerlin (2. NatWest Halls	BACS	Service Boiler	A M White Services Ltd	200.00	0.00	200.00
Cleaning supplies	2. NatWest Halls	BACS	Cleaning materials	Krystal Hygiene	55.70	11.14	66.84
Cleaning supplies	2. NatWest Halls	BACS	Cleaning materials	Krystal Hygiene	24.57	4.91	29.48
Gardening - Summerlin Centre	2. NatWest Halls	BACS	Summerlin Gardening	Graham Dean	120.00	0.00	120.00
Sports Hall Gardening	2. NatWest Halls	BACS	Sports Hall Gardening	Graham Dean	105.00	0.00	105.00
Maintenance and Repairs - Summerlin (2. NatWest Halls	BACS	Fire Safety Checks	Ade Fire Services Ltd	113.00	22.60	135.60
Maintenance & Repairs - The Sports Ha	2. NatWest Halls	BACS	Fire Safety Checks	Ade Fire Services Ltd	101.00	20.20	121.20
Maintenance & Repairs - Memorial Hall	2. NatWest Halls	BACS	Fire Safety Checks	Ade Fire Services Ltd	105.00	21.00	126.00
Cleaning - The Sports Hall	2. NatWest Halls	BACS	Cleaning materials	PHS Group	129.30	25.86	155.16
Cleaning - The Sports Hall	2. NatWest Halls	BACS	Cleaning materials	PHS Group	49.93	9.99	59.92
Maintenance & Repairs - The Sports Ha	2. NatWest Halls	BACS	Electrical works	B Kent	110.00	22.00	132.00
Coronation	3. NatWest Environmen	BACS	Coronation Flags	North West Flags	166.50	33.30	199.80
Coronation	3. NatWest Environmen	BACS	Expenses	Mike Geddes	173.62	0.00	173.62
Edgewick Farm	3. NatWest Environmen	BACS	Engraving	Trophy Too	70.83	14.17	85.00
Grounds Maintenance	3. NatWest Environmen	BACS	Grounds Maintenance	RTM Landscapes	650.00	130.00	780.00
Litter and Dog Bins, Window/Shelter Cle	3. NatWest Environmen	BACS	Litter picking & bins/dog	Marcus Young Environmental :	192.00	38.40	230.40
Litter and Dog Bins, Window/Shelter Cle	3. NatWest Environmen	BACS	Litter picking & bins/dog	Marcus Young Environmental :	120.00	24.00	144.00
Litter and Dog Bins, Window/Shelter Cle	3. NatWest Environmen	BACS	Litter picking & bins/dog	Marcus Young Environmental :	120.00	24.00	144.00
Town Council Litter picking	3. NatWest Environmen	BACS	Litter picking & bins/dog	Marcus Young Environmental :	80.00	16.00	96.00
Town Council Litter picking	3. NatWest Environmen	BACS	Litter picking & bins/dog	Marcus Young Environmental :	20.00	4.00	24.00
Workshops and Classes	4. NatWest Institute	BACS	Library Workshop	Chris Slater	75.00	0.00	75.00
Maintenance & Repairs - The Institute	4. NatWest Institute	BACS	Replace Fencing	Green Park Fencing & Decking	2,500.00	0.00	2,500.00
Cleaning - The Institute	4. NatWest Institute	BACS	Cleaning	Nicola Slater	126.00	0.00	126.00
					14,184.55	738.37	14,922.92
Equipment & Supplies - The Sports Hall	Co-Op Current (card)	CARD	Sports Hall Signs	PVC Safety Signs	12.67	2.53	15.20
Equipment & Supplies - Memorial Hall	Co-Op Current (card)	CARD	Pedal Bin	Amazon EU s.a.r.l.	14.16	2.83	16.99
Office Supplies and Sundries	Co-Op Current (card)	CARD	Caretaker sundries	Amazon- Digital Isle	24.24	4.86	29.10

Office Supplies and Sundries	Co-Op Current (card) CARD	Caretaker sundries	Amazon- Hustle & Grind Ltd	9.99	2.00	11.99
				61.06	12.22	73.28
Bank Charges	1. NatWest Current - Ac DD	Bank charges	NatWest Bank	7.70	0.00	7.70
Phone & Broadband	1. NatWest Current - Ac DD	Phone. IT and Broadbar	InReach Group	248.03	49.61	297.64
Phone & Broadband	1. NatWest Current - Ac DD	Phone	EE Mobile	19.99	4.00	23.99
Utilities - Memorial Hall	1. NatWest Current - Ac DD	Business Rates	Milton Keynes City Council	202.00	0.00	202.00
Utilities - Summerlin Centre	1. NatWest Current - Ac DD	Business Rates	Milton Keynes City Council	354.00	0.00	354.00
Car park running costs	1. NatWest Current - Ac DD	Business Rates	Milton Keynes City Council	319.00	0.00	319.00
Utilities - The Institute	1. NatWest Current - Ac DD	Business Rates	Milton Keynes City Council	62.00	0.00	62.00
Utilities - Summerlin Centre	2. NatWest Halls DD	Water Bill	Wave - Anglian Water	40.00	0.00	40.00
Utilities - Summerlin Centre	2. NatWest Halls DD	Gas bill	Total Gas & Power	183.51	9.18	192.69
Utilities - Summerlin Centre	2. NatWest Halls DD	Gas bill	Total Gas & Power	-75.90	0.00	-75.90
Utilities - Sports Hall	2. NatWest Halls DD	Electricity	Corona Energy	222.49	11.13	233.62
Bank Charges	2. NatWest Halls DD	Bank charges	NatWest Bank	23.73	0.00	23.73
Utilities - Summerlin Centre	2. NatWest Halls DD	Waste Collection	SERCO	93.18	18.64	111.82
Utilities - Memorial Hall	2. NatWest Halls DD	Waste Collection	SERCO	28.90	5.78	34.68
Utilities - Summerlin Centre	2. NatWest Halls DD	Electricity	SSE Swalec	50.73	2.53	53.26
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	Gas bill	Total Gas & Power	111.23	5.56	116.79
Utilities - Memorial Hall	2. NatWest Halls DD	Gas bill	Total Gas & Power	172.54	8.63	181.17
Bank Charges	3. NatWest Environmen DD	Bank charges	NatWest Bank	2.45	0.00	2.45
Street Lighting	3. NatWest Environmen DD	Electricity	SSE Swalec	94.33	4.71	99.04
Street Lighting	3. NatWest Environmen DD	Electricity	SSE Swalec	9.28	0.46	9.74
Edgewick Farm	3. NatWest Environmen DD	Water Bill	Wave - Anglian Water	248.00	0.00	248.00
Bank Charges	4. NatWest Institute DD	Bank charges	NatWest Bank	2.10	0.00	2.10
				2,496.29	120.23	2,616.52
Salaries						
WSTC - Pension Contributions	1. NatWest Current - Ac SO	Pension	Bucks CC Pension Fund	891.18	0.00	891.18
Staff salaries	1. NatWest Current - Ac BACS	Salaries	WSTC staff	5,007.70	0.00	5,007.70
Employee NI	1. NatWest Current - Ac BACS	Salaries	HMRC - Inland Revenue	248.22	0.00	248.22
WSTC employer NI contributions	1. NatWest Current - Ac BACS	Salaries	HMRC - Inland Revenue	365.49	0.00	365.49
PAYE payable to HMRC	1. NatWest Current - Ac BACS	HMRC Tax	HMRC - Inland Revenue	491.80	0.00	491.80
				7,004.39	0.00	7,004.39
			Total monthly payments	23,746.29	870.82	24,617.11

Quote