

Payments for Approval- June 2023

Code	Bank	Cheque Description	Supplier	Net	VAT	Total
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 Board lettering	Greenbarnes Ltd	43.91	8.78	52.69
Caretaker's Expenses	1. NatWest Current - Adm	BACS Expenses	Caretaker	6.99	0.00	6.99
Clerk's Expenses	1. NatWest Current - Adm	BACS Expenses	The Clerk	2.80	0.00	2.80
CCTV	1. NatWest Current - Adm	BACS CCTV camera	Crimewave Ltd	750.00	150.00	900.00
Litter and Dog Bins, Window/Shelter	1. NatWest Current - Adm	BACS Window Cleaning	N Parram Window Cleaner	179.00	0.00	179.00
Internal Audit	1. NatWest Current - Adm	BACS Internal Audit	Denise Batchelor	75.00	0.00	75.00
Training	1. NatWest Current - Adm	BACS Councillor Training	NALC	39.22	0.00	39.22
Maintenance & Repairs - Memorial H	2. NatWest Halls	BACS Plumbing repairs	NPC Plumbing & Heating Ltd	65.00	13.00	78.00
Maintenance and Repairs - Summerli	2. NatWest Halls	BACS Plumbing repairs	A M White Services Ltd	190.00	0.00	190.00
Cleaning supplies	2. NatWest Halls	BACS Cleaning materials	Krystal Hygiene	56.64	11.33	67.97
Cleaning - The Sports Hall	2. NatWest Halls	BACS Cleaning	Pareto	472.42	94.48	566.90
Cleaning - Summerlin Centre	2. NatWest Halls	BACS Cleaning	Pareto	344.21	68.84	413.05
Maintenance & Repairs - The Sports	2. NatWest Halls	BACS Plumbing repairs	Assured Plumbing Services, S Zenek	65.00	0.00	65.00
Equipment & Supplies - The Sports H	2. NatWest Halls	BACS Outside Tap Installed	Assured Plumbing Services, S Zenek	140.96	0.00	140.96
General works and Equipment	2. NatWest Halls	BACS Pest Control	Bee Honest Pest Control	50.00	10.00	60.00
Maintenance & Repairs - Memorial H	2. NatWest Halls	BACS Plumbing repairs	Assured Plumbing Services, S Zenek	68.30	0.00	68.30
Maintenance & Repairs - The Sports	2. NatWest Halls	BACS Alarm Maintenance	Tickford Security	389.00	77.80	466.80
Gardening - Summerlin Centre	2. NatWest Halls	BACS Summerlin Gardening	Graham Dean	135.49	0.00	135.49
Sports Hall Gardening	2. NatWest Halls	BACS Sports Hall Gardening	Graham Dean	90.00	0.00	90.00
Grounds Maintenance	3. NatWest Environment	BACS Grounds Maintenance	RTM Landscapes	665.00	133.00	798.00
Edgewick Farm	3. NatWest Environment	BACS Edgewick Farm equipment	Screwfix	224.40	44.87	269.27
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	BACS Litter picking & bins/dog t	Marcus Young Environmental Services	192.00	38.40	230.40
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	BACS Litter picking & bins/dog t	Marcus Young Environmental Services	120.00	24.00	144.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	BACS Litter picking & bins/dog t	Marcus Young Environmental Services	120.00	24.00	144.00
Town Council Litter picking	3. NatWest Environment	BACS Litter picking & bins/dog t	Marcus Young Environmental Services	80.00	16.00	96.00
Town Council Litter picking	3. NatWest Environment	BACS Litter picking & bins/dog t	Marcus Young Environmental Services	20.00	4.00	24.00
Cleaning - The Institute	4. NatWest Institute	BACS Cleaning	Nicola Slater	144.00	0.00	144.00
				4,759.34	724.50	5,483.84
Equipment & Supplies - The Sports H	Co-Op Current (card)	CARD Sports Hall Signs	Amazon- KPCM Display Ltd	24.57	4.92	29.49
				24.57	4.92	29.49
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	EE Mobile	19.99	4.00	23.99
Phone & Broadband	1. NatWest Current - Adm	DD Phone. IT and Broadband	InReach Group	29.00	5.80	34.80
Utilities - Memorial Hall	1. NatWest Current - Adm	DD Business Rates	Milton Keynes City Council	202.00	0.00	202.00
Utilities - Summerlin Centre	1. NatWest Current - Adm	DD Business Rates	Milton Keynes City Council	354.00	0.00	354.00
Car park running costs	1. NatWest Current - Adm	DD Business Rates	Milton Keynes City Council	319.00	0.00	319.00
Utilities - The Institute	1. NatWest Current - Adm	DD Business Rates	Milton Keynes City Council	62.00	0.00	62.00
Bank Charges	1. NatWest Current - Adm	DD Bank charges	NatWest Bank	8.40	0.00	8.40
Utilities - Memorial Hall	2. NatWest Halls	DD Gas bill	Total Gas & Power	123.20	6.16	129.36
Utilities - Memorial Hall	2. NatWest Halls	DD Waste Collection	SERCO	41.39	8.28	49.67
Utilities - Memorial Hall	2. NatWest Halls	DD Water Bill	Wave - Anglian Water	77.00	0.00	77.00

Utilities - Sports Hall	2. NatWest Halls	DD	Electricity	Corona Energy	198.84	9.95	208.79
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	142.51	7.13	149.64
Utilities - Summerlin Centre	2. NatWest Halls	DD	Waste Collection	SERCO	117.20	23.44	140.64
Utilities - Summerlin Centre	2. NatWest Halls	DD	Electricity	SSE Swalec	43.86	2.19	46.05
Bank Charges	2. NatWest Halls	DD	Bank charges	NatWest Bank	28.46	0.00	28.46
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	106.54	5.32	111.86
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec	9.28	0.46	9.74
Edgewick Farm	3. NatWest Environment	DD	Water Bill	Wave - Anglian Water	248.00	0.00	248.00
Bank Charges	3. NatWest Environment	DD	Bank charges	NatWest Bank	2.45	0.00	2.45
Bank Charges	4. NatWest Institute	DD	Bank charges	NatWest Bank	2.10	0.00	2.10
					2,423.25	122.34	2,545.59

Salaries

WSTC - Pension Contributions	1. NatWest Current - Adm SO	Pension	Bucks CC Pension Fund	974.53	0.00	974.53
Staff salaries	1. NatWest Current - Adm BACS	Salaries	WSTC staff	5,180.84	0.00	5,180.84
Employee NI	1. NatWest Current - Adm BACS	Salaries	HMRC - Inland Revenue	281.34	0.00	281.34
WSTC employer NI contributions	1. NatWest Current - Adm BACS	Salaries	HMRC - Inland Revenue	403.58	0.00	403.58
PAYE payable to HMRC	1. NatWest Current - Adm BACS	HMRC Tax	HMRC - Inland Revenue	513.60	0.00	513.60
				7,353.89	0.00	7,353.89

Total Monthly Payments 14,561.05 851.76 15,412.81