

Payments For Approval- July 2023

Code	Bank	Cheque No	Description	Supplier
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	Bespoke Media
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	Hogsty End Handbook
Clerk's Expenses	1. NatWest Current - Admin	BACS	Expenses	WSTC Clerk
Office Supplies and Sundries	1. NatWest Current - Admin	BACS	Office Sundries	ESPO
CCTV	1. NatWest Current - Admin	BACS	CCTV camera	Crimewave Ltd
Litter and Dog Bins, Window/Shelter Cleaning	1. NatWest Current - Admin	BACS	Window Cleaning	N Parram Window Cleaner
Remembrance Day event	1. NatWest Current - Admin	BACS	Remembrance Sheets	The Print Cellar
Newsletter and Marketing	1. NatWest Current - Admin	BACS	Newsletter	D2D Distribution Ltd
Cleaning - Summerlin Centre	2. NatWest Halls	BACS	Cleaning	Pareto
Cleaning - The Sports Hall	2. NatWest Halls	BACS	Cleaning	Pareto
Office Supplies and Sundries	2. NatWest Halls	BACS	Supplies for Halls	Krystal Hygiene
Maintenance and Repairs - Summerlin Centre	2. NatWest Halls	BACS	Alarm Maintenance	Tickford Security
Gardening - Summerlin Centre	2. NatWest Halls	BACS	Summerlin Gardening	Graham Dean
Sports Hall Gardening	2. NatWest Halls	BACS	Sports Hall Gardening	Graham Dean
General works and Equipment	2. NatWest Halls	BACS	Pest Control	Bee Honest Pest Control
Grounds Maintenance	3. NatWest Environment	BACS	Tree works	Steve Dear Tree Services Ltd
Grounds Maintenance	3. NatWest Environment	BACS	Grounds Maintenance	All White Services
Hanging Baskets and bedding	3. NatWest Environment	BACS	Grounds Maintenance	Grower & Nurseryman, RS Barnwell
Grounds Maintenance	3. NatWest Environment	BACS	Grounds Maintenance	RTM Landscapes
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd
General works and Equipment	3. NatWest Environment	BACS	Tree Survey	RGS - Arboricultural Consultants
Cleaning - The Institute	4. NatWest Institute	BACS	Cleaning	Nicola Slater
Direct Debits				
Legal Fees	1. NatWest Current - Admin	DD	GDPR / Data Protection fee	Information Commissioner's Office
Phone & Broadband	1. NatWest Current - Admin	DD	Phone. IT and Broadband	InReach Group
Phone & Broadband	1. NatWest Current - Admin	DD	Phone	EE Mobile
Phone & Broadband	1. NatWest Current - Admin	DD	Phone. IT and Broadband	InReach Group
Utilities - Memorial Hall	1. NatWest Current - Admin	DD	Business Rates	Milton Keynes City Council
Utilities - Summerlin Centre	1. NatWest Current - Admin	DD	Business Rates	Milton Keynes City Council
Car park running costs	1. NatWest Current - Admin	DD	Business Rates	Milton Keynes City Council
Utilities - The Institute	1. NatWest Current - Admin	DD	Business Rates	Milton Keynes City Council
Bank Charges	2. NatWest Halls	DD	Bank charges	NatWest Bank
Utilities - Memorial Hall	2. NatWest Halls	DD	Water Bill	Wave - Anglian Water
Utilities - Memorial Hall	2. NatWest Halls	DD	Gas bill	Total Gas & Power
Utilities - Memorial Hall	2. NatWest Halls	DD	Waste Collection	SERCO
Utilities - Sports Hall	2. NatWest Halls	DD	Electricity	Corona Energy
Utilities - Summerlin Centre	2. NatWest Halls	DD	Electricity	SSE Swalec
Utilities - Summerlin Centre	2. NatWest Halls	DD	Electricity	SSE Swalec
Utilities - Summerlin Centre	2. NatWest Halls	DD	Gas bill	Total Gas & Power

Utilities - Summerlin Centre	2. NatWest Halls	DD	Waste Collection	SERCO
Utilities - Summerlin Centre	2. NatWest Halls	DD	Water Bill	Wave - Anglian Water
Bank charges	3. NatWest Environment	DD	Bank charges	NatWest Bank
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec
Street Lighting	3. NatWest Environment	DD	Electricity	SSE Swalec
Edgewick Farm	3. NatWest Environment	DD	Water Bill	Wave - Anglian Water
Bank Charges	4. NatWest Institute	DD	Bank charges	NatWest Bank
IT Services/ Computer maintenance and support	1. NatWest Current - Admin	DD	Photocopier	InReach Group
IT Services/ Computer maintenance and support	1. NatWest Current - Admin	DD	IT support	InReach Group

Salaries

Staff salaries	1. NatWest Current - Admin	BACS	Salaries	WSTC staff
Employee NI	1. NatWest Current - Admin	BACS	Salaries	HMRC - Inland Revenue
WSTC employer NI contributions	1. NatWest Current - Admin	BACS	Salaries	HMRC - Inland Revenue
PAYE payable to HMRC	1. NatWest Current - Admin	BACS	HMRC Tax	HMRC - Inland Revenue
WSTC - Pension Contributions	1. NatWest Current - Admin	SO	Pension	Bucks CC Pension Fund

TOTALS

Net	VAT	Total
654.00	0.00	654.00
30.00	6.00	36.00
0.95	0.00	0.95
28.10	5.62	33.72
750.00	150.00	900.00
139.00	0.00	139.00
72.00	0.00	72.00
472.50	94.50	567.00
236.21	47.24	283.45
472.42	94.48	566.90
86.74	17.35	104.09
100.00	20.00	120.00
120.00	0.00	120.00
90.00	0.00	90.00
50.00	10.00	60.00
160.00	32.00	192.00
98.60	0.00	98.60
781.25	156.25	937.50
650.00	130.00	780.00
192.00	38.40	230.40
120.00	24.00	144.00
120.00	24.00	144.00
80.00	16.00	96.00
20.00	4.00	24.00
325.00	65.00	390.00
156.00	0.00	156.00
6,004.77	934.84	6,939.61
35.00	0.00	35.00
248.11	49.62	297.73
19.99	4.00	23.99
28.90	5.78	34.68
202.00	0.00	202.00
354.00	0.00	354.00
319.00	0.00	319.00
62.00	0.00	62.00
39.97	0.00	39.97
77.00	0.00	77.00
120.00	6.00	126.00
29.76	5.95	35.71
174.46	8.73	183.19
78.75	3.93	82.68
45.55	2.26	47.81
130.00	6.50	136.50

97.22	19.44	116.66
40.00	0.00	40.00
5.04	0.00	5.04
106.00	5.30	111.30
9.00	0.45	9.45
248.00	0.00	248.00
1.05	0.00	1.05
259.00	51.80	310.80
9.60	1.92	11.52
2,739.40	171.68	2,911.08

5,169.21	0.00	5,169.21
281.34	0.00	281.34
403.58	0.00	403.58
513.60	0.00	513.60
1,012.87	0.00	1,012.87
7,380.60	0.00	7,380.60

16,124.77	1,106.52	17,231.29
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