

**Payments For Approval- October 2023**

<b>Code</b>	<b>Bank</b>	<b>Cheque</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
Newsletter and Marketing	1. NatWest Current - Admi	BACS	Newsletter	Hogsty End Handbook	30.00	6.00	36.00
Audit Fees	1. NatWest Current - Admi	BACS	AGAR audit fees	PKF Littlejohn LLP	630.00	126.00	756.00
Training	1. NatWest Current - Admi	BACS	Councillor Training	BMKALC	433.59	0.00	433.59
Cleaning supplies	1. NatWest Current - Admi	BACS	Cleaning materials	Krystal Hygiene	56.69	11.34	68.03
Booking Manager expenses	1. NatWest Current - Admi	BACS	Expenses	WSTC Bookings Manager	39.90	0.00	39.90
Caretaker's Expenses	1. NatWest Current - Admi	BACS	Expenses	Caretaker	7.60	0.00	7.60
CCTV	1. NatWest Current - Admi	BACS	CCTV camera	Crimewave Ltd	750.00	150.00	900.00
Training	1. NatWest Current - Admi	BACS	Staff Training	SLCC	12.50	0.00	12.50
Cleaning supplies	2. NatWest Halls	BACS	Cleaning materials	Krystal Hygiene	44.40	8.88	53.28
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	236.21	47.24	283.45
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	120.00	0.00	120.00
General works and Equipment	3. NatWest Environment	BACS	Pest control	BH Pest Coltrol	100.00	20.00	120.00
Hanging Baskets	3. NatWest Environment	BACS	Watering plants	Axiom b2	585.00	117.00	702.00
Edgewick Farm	3. NatWest Environment	BACS	Edgewick Farm equipment	Graham Youngman	31.62	0.00	31.62
General works and Equipment	3. NatWest Environment	BACS	War Memorial cleaning & repair w	Millstream Estate Services	995.00	199.00	1,194.00
Grounds Maintenance	3. NatWest Environment	BACS	Grounds Maintenance	RTM Landscapes	650.00	130.00	780.00
Litter and Dog Bins, Window/Shelter	C3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services	150.00	30.00	180.00
Litter and Dog Bins, Window/Shelter	C3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services	192.00	38.40	230.40
Litter and Dog Bins, Window/Shelter	C3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services	120.00	24.00	144.00
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services	100.00	20.00	120.00
Town Council Litter picking	3. NatWest Environment	BACS	Litter picking & bins/dog bins	Marcus Young Environmental Services	20.00	4.00	24.00
Litter and Dog Bins, Window/Shelter	C3. 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
					<b>6,179.93</b>	<b>1,026.34</b>	<b>7,206.27</b>
Remembrance Day event	Co-Op Current (card)	CARD	Wreath	Royal British Legion	20.00	0.00	20.00
					<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
Bank Charges	1. NatWest Current - Admi	DD	Bank charges	NatWest Bank	8.75	0.00	8.75
Bank Charges	2. NatWest Halls	DD	Bank charges	NatWest Bank	25.35	0.00	25.35
Bank charges	3. NatWest Environment	DD	Bank charges	NatWest Bank	3.50	0.00	3.50
Bank Charges	4. NatWest Institute	DD	Bank charges	NatWest Bank	1.05	0.00	1.05
Utilities - Memorial Hall	1. NatWest Current - Admi	DD	Business Rates	Milton Keynes City Council	202.00	0.00	202.00
Utilities - Summerlin Centre	1. NatWest Current - Admi	DD	Business Rates	Milton Keynes City Council	354.00	0.00	354.00
Car park running costs	1. NatWest Current - Admi	DD	Business Rates	Milton Keynes City Council	319.00	0.00	319.00
Utilities - The Institute	1. NatWest Current - Admi	DD	Business Rates	Milton Keynes City Council	62.00	0.00	62.00
Utilities - Russell Street Car park	3. NatWest Environment	DD	Electricity	SSE Swalec - in credit	0.00	0.00	0.00
Utilities - Summerlin Centre	2. NatWest Halls	DD	Electricity	SSE Swalec	60.60	3.03	63.63
Utilities - Memorial Hall	2. NatWest Halls	DD	Gas bill	Total Gas & Power	11.05	0.55	11.60
Utilities - Sports Hall	2. NatWest Halls	DD	Gas bill	Corona Energy	238.09	11.90	249.99

Utilities - Summerlin Centre	2. NatWest Halls	DD	Gas bill	Total Gas & Power	5.25	0.26	5.51
IT Services/ Computer maintenance a	1. NatWest Current - Admii	DD	IT support	InReach Group	248.05	49.61	297.66
IT Services/ Computer maintenance a	1. NatWest Current - Admii	DD	Microsoft 365 / emails	InReach Group	14.70	2.94	17.64
IT Services/ Computer maintenance a	1. NatWest Current - Admii	DD	Microsoft 365 / emails	InReach Group	28.90	5.78	34.68
Phone & Broadband	1. NatWest Current - Admii	DD	Phone	EE Mobile	19.99	4.00	23.99
IT Services/ Computer maintenance a	1. NatWest Current - Admii	DD	Photocopier	InReach Group	159.00	31.80	190.80
Utilities - Summerlin Centre	2. NatWest Halls	DD	Waste Collection	SERCO	6.50	1.30	7.80
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	40.00	0.00	40.00
Edgewick Farm	3. NatWest Environment	DD	Water Bill	Wave - Anglian Water	248.00	0.00	248.00
					<b>2,132.78</b>	<b>111.17</b>	<b>2,243.95</b>
<b>Salaries</b>							
WSTC - Pension Contributions	1. NatWest Current - Admii	SO	Pension	Bucks CC Pension Fund	891.18	0.00	891.18
Staff salaries	1. NatWest Current - Admii	BACS	Salaries	WSTC staff	4,937.50	0.00	4,937.50
Employee NI	1. NatWest Current - Admii	BACS	Salaries	HMRC - Inland Revenue	248.22	0.00	248.22
WSTC employer NI contributions	1. NatWest Current - Admii	BACS	Salaries	HMRC - Inland Revenue	365.49	0.00	365.49
PAYE payable to HMRC	1. NatWest Current - Admii	BACS	HMRC Tax	HMRC - Inland Revenue	462.00	0.00	462.00
					<b>6,904.39</b>	<b>0.00</b>	<b>6,904.39</b>
				<b>Total Monthly Payments</b>	<b>15,237.10</b>	<b>1,137.51</b>	<b>16,374.61</b>