

### Income received May 2021

Code	Bank	Description	Supplier	Total
Correction - see note	1. NatWest Current - Admi	Correction	Clerical Assistant	13.38
Hourly Hire Standard User Mon-Fri	2. NatWest Halls	Summerlin Hall Hire	Maya Howells	43.50
Hourly Hire for Regular User Mon-Fri	2. NatWest Halls	Summerlin Hall Hire	CW Fitness	50.00
Hourly Hire for Regular User Sat-Sun	2. NatWest Halls	Summerlin Hall Hire	Delders Dogs	449.50
Summerlin Centre	2. NatWest Halls	Electricity Feed-in	Ecotricity	204.74
			<b>Total</b>	<b>761.12</b>

### Payments to be approved for June 2021

Utilities - Memorial Hall	1. NatWest Current - Admi	Business Rates	Milton Keynes Council	192.00
Utilities - Summerlin Centre	1. NatWest Current - Admi	Business Rates	Milton Keynes Council	459.00
Utilities - Car Park	1. NatWest Current - Admi	Business Rates	Milton Keynes Council	369.00
Utilities - The Institute	1. NatWest Current - Admi	Business Rates	Milton Keynes Council	67.00
Utilities - Summerlin Centre	1. NatWest Current - Admi	BT Broadband	British Telecom PLC	30.00
Utilities - Memorial Hall	1. NatWest Current - Admi	BT Broadband	British Telecom PLC	49.54
Office Supplies and Sundries	1. NatWest Current - Admi	Photocopier	BNP Leasing Solutions	172.80
utilities	1. NatWest Current - Admi	phone	EE	9.40
Office Supplies and Sundries	1. NatWest Current - Admi	photocopier	BNP Leasing Solutions	212.94
Office Supplies and Sundries	1. NatWest Current - Admi	Photocopier	Apogee	50.40
CCTV	1. NatWest Current - Admi	CCTV camera	Crimewave Ltd	900.00
Clerical Assistant's Salary	1. NatWest Current - Admi	Salaries	Clerical Assistant	1016.56
Caretaker's Salary	1. NatWest Current - Admi	Salaries	Caretaker	637.00
Clerk's Salary	1. NatWest Current - Admi	Salaries	The Clerk	2027.58
WSTC - Pension Contributions	1. NatWest Current - Admi	Pension	Bucks CC Pension Fund	688.37
WSTC - NI contributions	1. NatWest Current - Admi	HMRC Tax and NI	HMRC - Inland Revenue	886.07
Admin	1. NatWest Current - Admi	Internal Audit	D. Batchelor	50.00
Admin	1. NatWest Current - Admi	Newsletters and Marketing	D2D Distribution	342.00
Admin	1. NatWest Current - Admi	Newsletters and Marketing	Bespoke Media	450.00
Admin	1. NatWest Current - Admi	Newsletters and Marketing	Hogsty End	36.00
Admin	1. NatWest Current - Admi	Sundries	Clerk's expenses	22.74
Admin	1. NatWest Current - Admi	De-Fib batteries & pads	WEL Medical Ltd	253.62
Admin	1. NatWest Current - Admi	Honours Board names	Greenbarnes	50.37
Gardening - Summerlin Centre	2. NatWest Halls	Summerlin Gardening	Graham Dean	126.00
Utilities	2. NatWest Halls	Gas bill	Total Gas & Power	135.10
Cleaning	2. NatWest Halls	Cleaning	E. Fryer	384.00
Cleaning	2. NatWest Halls	Cleaning	L. Hill	192.00
Cleaning	2. NatWest Halls	Cleaning	N Slater	192.00
	2. NatWest Halls	Card entry system installatio	Tickford Security Systems Ltd	1495.00
	2. NatWest Halls	Installing intruder alarm	Tickford Security Systems Ltd	995.00
	2. NatWest Halls	Annual service of alarm	Tickford Security Systems Ltd	85.00
	2. NatWest Halls	Installing CCTV	Tickford Security Systems Ltd	2790.00
Utilities - Summerlin Centre	2. NatWest Halls	Electricity	SSE Swalec	38.83
Utilities - Memorial Hall	2. NatWest Halls	Electricity	SSE Swalec	57.56
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	Litter picking & bins/dog bin	Marcus Young Environmenta	230.40
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	Litter picking & bins/dog bin	Marcus Young Environmenta	144.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	Litter picking & bins/dog bin	Marcus Young Environmenta	96.00
Litter and Dog Bins, Window/Shelter	3. NatWest Environment	Litter picking & bins/dog bin	Marcus Young Environmenta	144.00
Environment - Grounds Maintenance	3. NatWest Environment	Grounds Maintenance	North End Nurseries	1066.44
Environment	3. NatWest Environment	Repair and replace lights on	Forde & McHugh	788.00
Utilities - Car Park	3. NatWest Environment	Electricity	SSE Swalec	71.97
Lighting	3. NatWest Environment	Electricity	SSE Swalec	8.97
Environment	3. NatWest Environment	Bus shelter roofs & window	N Parram Window Cleaner	87.00
Environment - Grounds Maintenance	3. NatWest Environment	Grounds Maintenance	RTM Landscapes	780.00
Environment	3. NatWest Environment	Plant watering	Axiom b2	520.00