

### Income received June 2021

Code	Bank	Description	Supplier	Total
Summerlin Centre	2. Natwest Halls	Hiring fees		2,100.75
Memorial Hall	2. Natwest Halls	Hiring fees		526.50
			<b>Total</b>	<b>2,627.25</b>

### Payments to be approved for July 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	238.32
Utilities - Memorial Hall	1. NatWest Current - Admi	BT Broadband	British Telecom PLC	138.48
utilities	1. NatWest Current - Admi	phone	EE	9.40
Admin	1. NatWest Current - Admi	Photocopier	Apogee	96
Admin	1. NatWest Current - Admi	Photocopier lease	BNP Leasing	172.80
CCTV	1. NatWest Current - Admi	CCTV camera	Crimewave Ltd	1800.00
Clerical Assistant's Salary	1. NatWest Current - Admi	Salaries	Clerical Assistant	1127.88
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	866.73
WSTC - NI contributions	1. NatWest Current - Admi	HMRC Tax and NI	HMRC - Inland Revenue	918.71
Admin	1. NatWest Current - Admi	Sundries and travel	The Clerk	9.45
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	De-Fib batteries & pads	WEL Medical Ltd	253.62
Maintenance	The Institute	Repair faulty valve on boiler	Plumbing &n Gas Solutions	252.00
Cleaning materials	2. NatWest Halls	Cleaning materials	Krystal Hygiene Ltd	94.15
Maintenance	2. NatWest Halls	External Lights	B Kent Electrical	100.80
Gardening - Summerlin Centre	2. NatWest Halls	Summerlin Gardening	Graham Dean	228.75
Utilities	2. NatWest Halls	Memorial Gas bill	Total Gas & Power	11.97
Utilities	2. NatWest Halls	Summerlin Gas bill	Total Gas & Power	51.61
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	48.57
Utilities - Memorial Hall	2. NatWest Halls	Electricity	SSE Swalec	69.54
Utilities - Memorial Hall	2. NatWest Halls	Summerlin Water	Wave	73.48
Utilities - Summerlin Centre	2. NatWest Halls	Memorial Hall Water	Wave	52.72
Edgewick Farm	3. NatWest Environment	Water	Wave	10.98
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
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

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Environment	3. NatWest Environment	Repair and replace lights on	Forde & McHugh	788.00
Utilities - Car Park	3. NatWest Environment	Electricity	SSE Swalec	76.64
Lighting	3. NatWest Environment	Electricity	SSE Swalec	8.97
Environment	3. NatWest Environment	Bus shelter roofs & window	N Parram Window Cleaner	87.00
Environment	3. NatWest Environment	Memorial Waste Collection	SERCO	32.42
Environment	3. NatWest Environment	Summerlin Waste Collection	SERCO	124.62
Environment - Grounds Maintenance	3. NatWest Environment	Grounds Maintenance	RTM Landscapes	780.00
Environment	3. NatWest Environment	Plant watering	Axiom b2	520.00

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