

January 2022 Payments to be approved

Code	Bank	Description	Supplier	Total
Utilities - Memorial Hall	1. NatWest Current - Admin	Business Rates	Milton Keynes Council	192.00
Utilities - Summerlin Centre	1. NatWest Current - Admin	Business Rates	Milton Keynes Council	459.00
Car park running costs	1. NatWest Current - Admin	Business Rates	Milton Keynes Council	369.00
Utilities - The Institute	1. NatWest Current - Admin	Business Rates	Milton Keynes Council	67.00
Office Supplies and Sundries	1. NatWest Current - Admin	Office Sundries	ESPO	19.98
Phone & Broadband	1. NatWest Current - Admin	Phone. IT and Broadband	British Telecom PLC	81.60
CCTV	1. NatWest Current - Admin	CCTV camera	Crimewave Ltd	900.00
Clerk's Expenses	1. NatWest Current - Admin	Expenses	The Clerk	16.49
Utilities - Summerlin Centre	1. NatWest Current - Admin	Waste Collection	SERCO	101.26
Cleaner's Salary	1. NatWest Current - Admin	Salaries	Cleaner	135.33
Caretaker's Salary	1. NatWest Current - Admin	Salaries	Caretaker	637.00
Clerk's Salary	1. NatWest Current - Admin	Salaries	The Clerk	2,027.58
Bookings Manager's Salary	1. NatWest Current - Admin	Salaries	Bookings Manager	1,126.24
Staff NI	1. NatWest Current - Admin	HMRC Tax and NI	HMRC - Inland Revenue	282.72
Staff PAYE	1. NatWest Current - Admin	HMRC Tax	HMRC - Inland Revenue	335.20
Staff Pension	1. NatWest Current - Admin	Pension	Bucks CC Pension Fund	178.26
WSTC - Pension Contributions	1. NatWest Current - Admin	Pension	Bucks CC Pension Fund	688.37
WSTC - NI contributions	1. NatWest Current - Admin	HMRC Tax and NI	HMRC - Inland Revenue	341.69
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	Hogsty End Handbook	36.00
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	D2D Distribution Ltd	342.00
Cleaning - Memorial Hall	2. NatWest Halls	Cleaning	Initial Washroom Hygiene	42.12
Cleaning - Summerlin Centre	2. NatWest Halls	Cleaning	Initial Washroom Hygiene	207.32
Cleaning - The Old Fire Station	2. NatWest Halls	Cleaning	Initial Washroom Hygiene	63.18
Cleaning - Summerlin Centre	2. NatWest Halls	Cleaning	Emma Fryer	192.00
Cleaning - The Old Fire Station	2. NatWest Halls	Cleaning	Emma Fryer	144.00
Gardening - Summerlin Centre	2. NatWest Halls	Summerlin Gardening	Graham Dean	18.57
Utilities - Memorial Hall	2. NatWest Halls	Water Bill	Wave - Anglian Water	103.66
Utilities - Summerlin Centre	2. NatWest Halls	Water Bill	Wave - Anglian Water	73.87
Utilities - Memorial Hall	2. NatWest Halls	Gas bill	Total Gas & Power	287.49
Utilities - Summerlin Centre	2. NatWest Halls	Gas bill	Total Gas & Power	199.45
Utilities - Summerlin Centre	2. NatWest Halls	Gas bill	Total Gas & Power	199.45
Utilities - Memorial Hall	2. NatWest Halls	Waste Collection	SERCO	32.42
Economic Recovery Grant	3. NatWest Environment	printed tote bags	Supreme Creations Ltd	4,902.12
Economic Recovery Grant	3. NatWest Environment	Design	Dots with Mol	200.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	288.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	180.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	120.00
Recreation Ground clean	3. NatWest Environment	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	180.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Window Cleaning	N Parram Window Cleaner	87.00
Street Lighting	3. NatWest Environment	Electricity	SSE Swalec	86.15
Street Lighting	3. NatWest Environment	Electricity	SSE Swalec	17.94

Edgewick Farm	3. NatWest Environment	Water Bill	Wave - Anglian Water	11.09
Grounds Maintenance	3. NatWest Environment	Grounds Maintenance	RTM Landscapes	780.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Litter picking & bins/dog bins	N Parram Window Cleaner	87.00
Climate Change Survey	3. NatWest Environment	print survey	The Print Cellar	459.00
Climate Change Survey	3. NatWest Environment	deliver survey	D2D distribution	595.00
Newsletter and Marketing	3. NatWewst - Environment	ERG leaflet delivery	D2D Distribution Ltd	378.00
Cleaning - The Institute	4. NatWest Institute	Cleaning	Nicky Slater	144.00
Equipment & Supplies - The Sports Hall	Co-Op Current (card)	Sports Equipment	Amazon - Wildflower Trading Ltd	41.25
			Total	18,456.80