

Payments to be Authorised February 2022

Phone & Broadband	1. NatWest Current - Admin	Phone	EE Mobile	9.40
Office Maintenance and Repairs	1. NatWest Current - Admin	Photocopier	Apogee	96.00
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	Hogsty End Handbook	36.00
Office Supplies and Sundries	1. NatWest Current - Admin	Office furniture	ESPO	142.80
Office Supplies and Sundries	1. NatWest Current - Admin	De-Fib batteries & pads	WEL Medical	103.02
Training	1. NatWest Current - Admin	Staff Training	SLCC	144.00
Training	1. NatWest Current - Admin	Staff Training	SLCC	144.00
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	D2D Distribution Ltd	378.00
IT Services/ Computer maintenance and support	1. NatWest Current - Admin	Website support	Vision ICT	258.00
CCTV	1. NatWest Current - Admin	CCTV camera	Crimewave Ltd	900.00
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	Hogsty End Handbook	36.00
WSTC - NI contributions	1. NatWest Current - Admin	Salaries	HMRC - Inland Revenue	341.69
Bookings Manager NI	1. NatWest Current - Admin	Salaries	HMRC - Inland Revenue	43.46
Clerk NI	1. NatWest Current - Admin	Salaries	HMRC - Inland Revenue	233.46
Bookings Manager PAYE	1. NatWest Current - Admin	Salaries	HMRC - Inland Revenue	22.20
Clerk PAYE	1. NatWest Current - Admin	Salaries	HMRC - Inland Revenue	303.20
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	Bespoke Media	450.00
Clerk's Expenses	1. NatWest Current - Admin	Expenses	Caretaker	47.97
Training	1. NatWest Current - Admin	Councillor Training	BMKALC	38.00
Subscriptions	1. NatWest Current - Admin	Christian News Subscription	Christian News	10.00
Clerk's Expenses	1. NatWest Current - Admin	Expenses	The Clerk	15.65
Cleaner's Salary	1. NatWest Current - Admin	Salaries	Cleaner	135.33
Caretaker's Salary	1. NatWest Current - Admin	Salaries	Caretaker	637.00
Bookings Manager's Salary	1. NatWest Current - Admin	Salaries	Bookings Manager	1,093.54
Clerk's Salary	1. NatWest Current - Admin	Salaries	The Clerk	2,027.58
Utilities - Summerlin Centre	1. NatWest Current - Admin	Gas bill	Total Gas & Power	116.68
IT Services/ Computer maintenance and support	1. NatWest Current - Admin	Photocopier	BNP Leasing Solutions	172.80
IT Services/ Computer maintenance and support	1. NatWest Current - Admin	Phone	InReach Group	59.04
Phone & Broadband	1. NatWest Current - Admin	Phone. IT and Broadband	InReach Group	284.52
Clerk's 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
Maintenance and Repairs - Summerlin Centre	2. NatWest Halls	Summerlin Gate Handles	TFS Direct	22.72
Utilities - Summerlin Centre	2. NatWest Halls	Electricity	SSE Swalec	48.73
Equipment & Supplies - The Sports Hall	2. NatWest Halls	Sports Hall Signs	MK Marking Systems Ltd	964.05
Cleaning - Memorial Hall	2. NatWest Halls	Cleaning	Krystal Hygiene	23.78
Cleaning - Memorial Hall	2. NatWest Halls	Cleaning	Krystal Hygiene	31.62
Equipment and Supplies - Summerlin Centre	2. NatWest Halls	Paxton door access control	Tickford Security	1,842.00
Equipment & Supplies - Memorial Hall	2. NatWest Halls	Sacktruck	ESPO	38.10
Maintenance & Repairs - The Sports Hall	2. NatWest Halls	Repair Fire Alarm	Tickford Security	60.00
Maintenance & Repairs - Memorial Hall	2. NatWest Halls	Repair curtains	International Soft Furnishers	146.11
Equipment & Supplies - Memorial Hall	2. NatWest Halls	Cleaning	ESPO	1.08

Cleaning - Summerlin Centre	2. NatWest Halls	Cleaning	Emma Fryer	216.00
Gardening - Summerlin Centre	2. NatWest Halls	Summerlin Gardening	Graham Dean	120.00
Utilities - Memorial Hall	2. NatWest Halls	Electricity	SSE Swalec	75.60
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Litter picking & bins/dog bins	Marcus Young Environmental Services Ltd	614.40
Grounds Maintenance	3. NatWest Environment	Grounds Maintenance	RTM Landscapes	780.00
Additional Restrictions Grant	3. NatWest Environment	ARG Leaflet	D2D Distribution Ltd	714.00
Climate Change	3. NatWest Environment	Climate Change Survey	D2D Distribution Ltd	714.00
Additional Restrictions Grant	3. NatWest Environment	ARG tote bags	Supreme Creations Ltd	4,902.12
Christmas Lights Installation	3. NatWest Environment	Christmas Lights	Forde & McHugh Ltd	1,083.60
Economic Recovery Grant	3. NatWest Environment	printed tote bags	Supreme Creations Ltd	3,986.23
Climate Change	3. NatWest Environment	Community Survey	The Print Cellar	459.00
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Window Cleaning	N Parram Window Cleaner	307.00
Street Lighting	3. NatWest Environment	Electricity	SSE Swalec	166.43
Cleaning - The Institute	4. NatWest Institute	Cleaning	Nicky Slater	144.00
Phone & Broadband	Co-Op Current (card)	new phone screen protector	Amazon Services Europe s.a.r.l.	8.39
Phone & Broadband	Co-Op Current (card)	Phone case	Amazon EU s.a.r.l.	12.39
Office Supplies and Sundries	Co-Op Current (card)	Face masks	LJA Miers & Co Ltd.	58.44
Maintenance & Repairs - Memorial Hall	Co-Op Current (card)	Bulky items collection	Milton Keynes Council	20.00

TOTAL

26,705.76