

Payments to be Approved May 2022

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 Maintenance and Repairs	1. NatWest Current - Admin	Community Alarm	Milton Keynes Council	145.08
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	D2D Distribution Ltd	378.00
Newsletter and Marketing	1. NatWest Current - Admin	Newsletter	Bespoke Media	566.00
Legal Fees	1. NatWest Current - Admin	Legal Fees	Geoffrey Leaver Solicitors	24.00
Subscriptions	1. NatWest Current - Admin	Subscriptions	BMKALC	549.12
Caretaker's Salary	1. NatWest Current - Admin	Salaries	WSTC Caretaker	509.60
Caretaker's Expenses	1. NatWest Current - Admin	Expenses	Caretaker	58.43
Clerk's Expenses	1. NatWest Current - Admin	Expenses	The Clerk	3.10
Caretaker's Salary	1. NatWest Current - Admin	Salaries	Caretaker	690.95
Cleaner's Salary	1. NatWest Current - Admin	Salaries	Cleaner	138.19
PAYE and NI payable to HMRC	1. NatWest Current - Admin	HMRC Tax and NI	HMRC - Inland Revenue	1,113.32
Clerk's Salary	1. NatWest Current - Admin	Salaries	The Clerk	2,036.23
Bookings Manager's Salary	1. NatWest Current - Admin	Salaries	WSTC Bookings Manager	1,180.63
Legal Fees	1. NatWest Current - Admin	GDPR / Data Protection fee	Information Commissioner's Office	35.00
Return Bond	2. NatWest Halls	Return Bond	Jessica Sorenson	150.00
Maintenance and Repairs - The Old Fire Station	2. NatWest Halls	Expenses	Screwfix	80.57
Maintenance and Repairs - Summerlin Centre	2. NatWest Halls	Service Boiler	Plumbing & Gas Solutions Ltd	144.00
Maintenance & Repairs - Memorial Hall	2. NatWest Halls	Service Boiler	Plumbing & Gas Solutions Ltd	288.00
Cleaning supplies	2. NatWest Halls	Cleaning materials	Krystal Hygiene	117.91
Cleaning supplies	2. NatWest Halls	Cleaning materials	Krystal Hygiene	14.72
Cleaning supplies	2. NatWest Halls	Cleaning materials	Krystal Hygiene	8.62
Maintenance and Repairs - Summerlin Centre	2. NatWest Halls	Install security alarm	Tickford Security	946.80
Equipment and Supplies - Summerlin Centre	2. NatWest Halls	Supplies for Halls	ESPO	32.46
Cleaning - Summerlin Centre	2. NatWest Halls	Cleaning	Emma Fryer	396.00
Sports Hall Gardening	2. NatWest Halls	Sports Hall Gardening	Graham Dean	37.50
Gardening - Summerlin Centre	2. NatWest Halls	Summerlin Gardening	Graham Dean	191.25
Utilities - Summerlin Centre	2. NatWest Halls	Electricity	SSE Swalec	40.17
Utilities - Summerlin Centre	2. NatWest Halls	Gas bill	Total Gas & Power	117.42
Utilities - Memorial Hall	2. NatWest Halls	Gas bill	Total Gas & Power	138.79
Utilities - Summerlin Centre	2. NatWest Halls	Waste Collection	SERCO	81.38
Utilities - Memorial Hall	2. NatWest Halls	Waste Collection	SERCO	20.72
Edgewick Farm	3. NatWest Environment	Greensand Trust support	Greensands Trust	1,380.00
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

Gravel Pit Close Charity	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
Litter and Dog Bins, Window/Shelter Cleaning	3. NatWest Environment	Window Cleaning	N Parram Window Cleaner	99.00
Street Lighting	3. NatWest Environment	Electricity	SSE Swalec	337.32
Maintenance & Repairs - The Institute	4. NatWest Institute	Service Boiler	Plumbing & Gas Solutions Ltd	144.00
Cleaning - the Institute	4. NatWest Institute	Cleaning	N Slater	126.00
Training	Co-Op Current (card)	Councillor Training	Eventbrite	38.93
			TOTAL	14,214.21