

Payments to be Approved June 24

Voucher Code	Date	Minute	Bank	Cheque Nc	Description	Supplier	VAT Type	Net	VAT	Total
135 CCTV	11/06/2024	Admin	1. Unity Trust Banl	BACS	CCTV camera	Crimewave Ltd	S	483.34	96.67	580.01
146 CCTV	11/06/2024	Admin	1. Unity Trust Banl	BACS	CCTV camera	Crimewave Ltd	S	0.00	0.00	0.00
136 Newsletter and Marketing	11/06/2024	Admin	1. Unity Trust Banl	BACS	Newsletter	Hogsty End Handbook	S	60.00	12.00	72.00
147 Office Supplies and Sundries	11/06/2024	Admin	1. Unity Trust Banl	BACS	Honours board lettering	Greenbarnes Ltd	S	43.91	8.78	52.69
154 Insurance	11/06/2024	Admin	1. Unity Trust Banl	BACS	Insurance	Zurich Municipal	E	5,217.91	0.00	5,217.91
177 Newsletter and Marketing	11/06/2024	Admin	1. Unity Trust Banl	BACS	Newsletter	XL Press	E	504.00	0.00	504.00
179 Training	11/06/2024	Admin	1. Unity Trust Banl	BACS	Counciller Event	BMKALC	E	90.00	0.00	90.00
207 Mayor's Allowance	11/06/2024	Admin	1. Unity Trust Banl	BACS	Mayor's allowance gift	Frosts Garden Centre	S	33.32	6.66	39.98
208 Refreshments	11/06/2024	Admin	1. Unity Trust Banl	BACS	Expenses	WSTC Clerk	S	6.25	1.25	7.50
208 Refreshments	11/06/2024	Admin	1. Unity Trust Banl	BACS	Expenses	WSTC Clerk	Z	1.35	0.00	1.35
208 Remembrance Day event	11/06/2024	Admin	1. Unity Trust Banl	BACS	Expenses	WSTC Clerk	S	5.82	1.17	6.99
167 Refreshments	03/06/2024	Admin	Petty Cash	Cash	Refreshments- tea/coffee	co-op	Z	0.95	0.00	0.95
134 Grounds Maintenance	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Grounds Maintenance	BH Pest Control	S	50.00	10.00	60.00
148 Grounds Maintenance	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Grounds Maintenance	David Whitehouse Carpenter	E	90.00	0.00	90.00
178 Grounds Maintenance	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00
225 Litter and Dog Bins	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Litter and dog bins	Marcus Young Environmental Services	L S	342.00	68.40	410.40
121 Economic Regeneration Grant	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Anniversary Banner	XL Press	S	206.00	41.20	247.20
123 Car park running costs	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Street lighting maintenance	Forde & McHugh Ltd	S	320.00	64.00	384.00
235 Window and bus shelter cleaning	11/06/2024	Environmen	1. Unity Trust Banl	BACS	Window Cleaning	N Parram Window Cleaner	Z	139.00	0.00	139.00
221 Cleaning - Summerlin Centre	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning	Jani King	S	507.28	101.46	608.74
226 Gardening - Summerlin Centre	11/06/2024	Halls	1. Unity Trust Banl	BACS	Halls Maintenance	B&Q	S	10.00	2.00	12.00
217 Maintenance and Repairs - Summerlin Cen	11/06/2024	Halls	1. Unity Trust Banl	BACS	Electrical repairs	B Kent Electrical Ltd	S	40.00	8.00	48.00
218 Maintenance and Repairs - Summerlin Cen	11/06/2024	Halls	1. Unity Trust Banl	BACS	Halls Maintenance	A M White Services Ltd	S	200.00	40.00	240.00
229 Equipment and Supplies - Summerlin Centr	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning materials	Krystal Hygiene	S	43.94	8.78	52.72
230 Equipment and Supplies - Summerlin Centr	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning materials	Krystal Hygiene	S	55.50	11.10	66.60
139 Additional Cleaning - Summerlin Centre	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
168 Equipment & Supplies - Memorial Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Equipment	Brewers Decorator Centres	S	96.86	19.37	116.23
169 Equipment & Supplies - Memorial Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Equipment	Brewers Decorator Centres	S	290.58	58.12	348.70
173 Cleaning - The Sports Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning	Jani King	S	338.18	67.64	405.82
174 Waste Collection	11/06/2024	Halls	1. Unity Trust Banl	BACS	Waste Collection	KP Waste	S	28.90	5.78	34.68
175 Waste Collection	11/06/2024	Halls	1. Unity Trust Banl	BACS	Waste Collection	KP Waste	S	65.80	13.16	78.96
176 Maintenance & Repairs - The Sports Hall	11/06/2024	halls	1. Unity Trust Banl	BACS	Alarm Maintenance	Tickford Security	S	389.00	77.80	466.80
219 Maintenance & Repairs - Memorial Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	roof repairs	Flat Roofing Services	S	480.00	96.00	576.00
220 Additional Cleaning - Summerlin Centre	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
222 Cleaning - The Sports Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Cleaning	Jani King	S	338.18	67.64	405.82
226 Maintenance & Repairs - Memorial Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Halls Maintenance	B&Q	S	9.57	1.91	11.48
226 Maintenance & Repairs - Memorial Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Halls Maintenance	B&Q	S	18.80	3.76	22.56
226 Maintenance & Repairs - Memorial Hall	11/06/2024	Halls	1. Unity Trust Banl	BACS	Halls Maintenance	B&Q	S	4.42	0.88	5.30
122 Maintenance & Repairs - The Institute	11/06/2024	Institute	1. Unity Trust Banl	BACS	Library door repairs	Brinnick Locksmiths	S	4,345.00	869.00	5,214.00
TOTAL								15,655.86	1,922.53	17,578.39

Other Payments											
170	Phone & Broadband	03/06/2024	Admin	1. Unity Trust Banl DD	Phone	EE Mobile	S	26.00	5.20	31.20	
238	Business Rates	03/06/2024	Halls	1. Unity Trust Banl DD	Business Rates	Milton Keynes City Council	X	222.00	0.00	222.00	
239	Business Rates	03/06/2024	Halls	1. Unity Trust Banl DD	Business Rates	Milton Keynes City Council	X	354.00	0.00	354.00	
240	Business Rates - Sports Hall	03/06/2024	Halls	1. Unity Trust Banl DD	Business Rates	Milton Keynes City Council	X	1,135.00	0.00	1,135.00	
241	Car park running costs	03/06/2024	Environmen	1. Unity Trust Banl DD	Business Rates	Milton Keynes City Council	X	319.00	0.00	319.00	
242	Car park running costs	03/06/2024	Environmen	1. Unity Trust Banl DD	Business Rates	Milton Keynes City Council	X	62.00	0.00	62.00	
224	Utilities- Gas	18/06/2024	Halls	1. Unity Trust Banl DD	Gas bill	Total Gas & Power	L	45.81	2.29	48.10	
223	Utilities - Gas	22/06/2024	Halls	1. Unity Trust Banl DD	Gas bill	Total Gas & Power	L	66.43	3.32	69.75	
243	Water	28/06/2024	Halls	1. Unity Trust Banl DD	Water Bill	Wave - Anglian Water	E	12.00	0.00	12.00	
227	Office Maintenance and Repairs	29/06/2024	Admin	1. Unity Trust Banl DD	Broadband equipment	InReach Group	S	92.50	18.50	111.00	
228	Phone & Broadband	29/06/2024	Admin	1. Unity Trust Banl DD	Microsoft 365 / emails	InReach Group	S	-49.00	-9.80	-58.80	
244	IT Services - email and website	30/06/2024	Admin	1. Unity Trust Banl DD	Microsoft 365 / emails	InReach Group	S	31.79	6.36	38.15	
	Staff Salaries	11/06/2024 - 30/06/2024			Confidential			10,079.42	0.00	10,079.42	
127	Equipment & Supplies - Memorial Hall	09/05/2024	Memorial	Co-Op Current	CARD	Equipment	Amazon EU s.a.r.l.	S	54.82	10.96	65.78
128	Equipment and Supplies - Summerlin Centr	12/05/2024	Summerlin	Co-Op Current	CARD	Equipment	Amazon EU s.a.r.l.	S	17.43	3.49	20.92
129	General works and Equipment	13/05/2024	Environmen	Co-Op Current	CARD	Equipment	Amazon EU s.a.r.l.	S	5.82	1.17	6.99
130	General works and Equipment	13/05/2024	Environmen	Co-Op Current	CARD	Administration Costs	Amazon EU s.a.r.l.	S	8.29	1.66	9.95
131	Equipment & Supplies - Memorial Hall	13/05/2024	Memorial	Co-Op Current	CARD	Administration Costs	Amazon - Natural Flooring & Tiles Ltd	S	9.31	1.86	11.17
TOTAL								12,492.62	45.01	12,537.63	

WSTC Bank Statements May 2024

TOTAL in all bank accounts **£106,462.12**

Unity Trust Bank	Opening Balance	Closing Balance
Current T2		
Bank Statement 30.04.24	80,634.43	
Withdrawn	26,328.14	
Paid in	8,658.58	
Bank Statement at 31.05.24	62,964.87	
Balance of funds		62,964.87

The Co-operative Bank	Opening Balance	Closing Balance
Business Select Instant Access Account		
Bank Statement 01.05.24	6,282.51	
Withdrawn	197.56	
Paid in	0.00	
Bank Statement at 31.05.24	6,084.95	
Balance of funds		6,084.95

Santander	Opening Balance	Closing Balance
Business Reserve Account	37,412.30	
Withdrawn	0.00	
Paid in	0.00	
Bank Statement 02.09.23	37,412.30	
Balance of funds		37,412.30

TOTAL		106,462.12
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