

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	09/07/2024	Admin	1. Unity Trust Bank	BACS	Magazine Distribution	D2D Distribution Ltd	S	325.00	65.00	390.00
273	09/07/2024	Admin	1. Unity Trust Bank	BACS	Expenses	WSTC Clerk	E	67.13	0.00	67.13
290	09/07/2024	Admin	1. Unity Trust Bank	BACS	Internal Audit	Denise Batchelor	Z	75.00	0.00	75.00
291	09/07/2024	Admin	1. Unity Trust Bank	BACS	Expenses	Joanne Green	E	600.74	0.00	600.74
284	09/07/2024	Admin	1. Unity Trust Bank	BACS	Cleaning materials	Krystal Hygiene	S	16.20	3.24	19.44
297	09/07/2024	Environment	1. Unity Trust Bank	BACS	Anniversary Banner	XL Press	S	95.00	19.00	114.00
272	09/07/2024	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	R&S Barnwell Ltd	S	619.70	123.94	743.64
276	09/07/2024	Environment	1. Unity Trust Bank	BACS	Ecology Survey	Greensand Trust	S	650.00	130.00	780.00
315	09/07/2024	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00
316	09/07/2024	Environment	1. Unity Trust Bank	BACS	Display Stands	Milton Keynes Society of Artists	Z	30.00	0.00	30.00
288	09/07/2024	Halls	1. Unity Trust Bank	BACS	Music Licence	PPL / PRS Music Licence	S	370.12	74.02	444.14
304	09/07/2024	Memorial	1. Unity Trust Bank	BACS	Plumbing repairs	Assured Plumbing Services, S Zenek	Z	267.03	0.00	267.03
310	09/07/2024	Memorial	1. Unity Trust Bank	BACS	Waste Collection	KP Waste	S	28.00	5.60	33.60
285	09/07/2024	Memorial	1. Unity Trust Bank	BACS	Cleaning	PHS Group	S	35.28	7.06	42.34
287	09/07/2024	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	PHS Group	S	187.23	37.45	224.68
308	09/07/2024	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	338.18	67.64	405.82
289	09/07/2024	Sports Hall	1. Unity Trust Bank	BACS	CCTV camera	Tickford Security	S	80.00	16.00	96.00
307	09/07/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	507.28	101.46	608.74
309	09/07/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
283	09/07/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
286	09/07/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	PHS Group	S	219.39	43.88	263.27
311	09/07/2024	Summerlin	1. Unity Trust Bank	BACS	Waste Collection	KP Waste	S	64.60	12.92	77.52
	09/07/2024	Admin	1. Unity Trust Bank	BACS	Magazine	Hogsty End	S	60.00	12.00	72.00
	14/05/2024	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram	Z	139.00	0.00	139.00
	14/05/2024	Environment	1. Unity Trust Bank	BACS	Litter and dog bins	Marcus Young Environmental Services	S	384.00	76.80	460.80
	14/05/2024	halls	1. Unity Trust Bank	BACS	EICR checks	B Kent Electrical Ltd	S	150.00	30.00	180.00
							<b>TOTAL</b>	<b>5,435.88</b>	<b>879.21</b>	<b>6,315.09</b>
Other payments for information										
312	04/07/2024	Admin	1. Unity Trust Bank	DD	Phone	EE Mobile	S	26.00	5.20	31.20
317	17/07/2024	Environment	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	Z	67.88	0.00	67.88
296	01/07/2024	Environment	1. Unity Trust Bank	DD	Electricity	SSE Swalec	L	111.54	5.58	117.12
281	01/07/2024	Environment	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	62.00	0.00	62.00
280	01/07/2024	Environment	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	319.00	0.00	319.00
278	01/07/2024	Halls	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	354.00	0.00	354.00
279	01/07/2024	Halls	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	1,135.00	0.00	1,135.00
277	01/07/2024	Halls	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	222.00	0.00	222.00
282	01/07/2024	Halls	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	12.00	0.00	12.00
302	01/07/2024	Halls	1. Unity Trust Bank		Stripe Transaction Fee	Stripe	X	0.43	0.00	0.43
303	04/07/2024	Halls	1. Unity Trust Bank		Stripe Transaction Fee	Stripe	X	0.43	0.00	0.43
305	17/07/2024	Memorial	1. Unity Trust Bank	DD	Gas bill	Total Gas & Power	L	35.66	1.79	37.45
306	17/07/2024	Summerlin	1. Unity Trust Bank	DD	Gas bill	Total Gas & Power	L	33.30	1.67	34.97
	09/07/2024	Salaries	1. Unity Trust Bank	BACS	Confidential		S	10,162.07	0.00	10,162.07
	30/07/2024	Admin	1. Unity Trust Bank	DD	Phone, broadband, pho	InReach	S			385.77
	30/07/2024	Admin	1. Unity Trust Bank	DD	New router	InReach	S	456.00	91.20	547.20
							<b>Total</b>	<b>12,541.31</b>	<b>14.24</b>	<b>13,488.52</b>
							<b>TOTAL expenses</b>	<b>17,977.19</b>	<b>893.45</b>	<b>19,803.61</b>