

Payments to be approved April 2024

Voucher	Cheque	Name	Description	Amount
6	BACS	Ade Fire Services Ltd	Fire Safety Checks	400.80
7	BACS	A M White Services Ltd	Thermostat Repair	200.00
8	BACS	BH Pest Control Ltd	Pest Control	60.00
9	BACS	A M White Services Ltd	Boiler repairs	156.00
10	BACS	A M White Services Ltd	Service Boiler	252.00
11	BACS	A M White Services Ltd	Service Boiler	240.00
12	BACS	A M White Services Ltd	Service Boiler	300.00
13	BACS	Citizens Advice Bureau	Citizens Advice Bureau session	382.92
14	BACS	Crimewave Ltd	CCTV camera	580.01
15	BACS	Chris Slater	Library Workshop	75.00
16	BACS	ESPO	Economic Recovery Grant (ARG)	128.16
17	BACS	Graham Dean	Garden Works	180.00
18	BACS	Graham Dean	Garden Works	60.00
19	BACS	Greensands Trust	Greensand Trust management fee	764.40
20	BACS	HMRC - Inland Revenue	HMRC Tax and NI	1,360.91
21	BACS	InReach Group	Microsoft 365 / emails	885.53
22	BACS	InReach Group	Photocopying	198.00
23	BACS	InReach Group	Microsoft 365 / emails	17.64
24	BACS	InReach Group	Microsoft 365 / emails	38.15
25	BACS	Hogsty End Handbook	Newsletter	36.00
26	BACS	InReach Group	Microsoft 365 / emails	17.64
27	BACS	InReach Group	Phone	334.97
28	BACS	Jani King	Cleaning	90.00
29	BACS	KP Waste	Waste Collection	81.12
30	BACS	KP Waste	Waste Collection	16.80
31	BACS	BMKALC	Subscriptions	566.58
32	BACS	Krystal Hygiene	Cleaning materials	63.91
34	BACS	Marcus Young Environmental Services Ltd	Litter and dog bins	844.80
35	BACS	RTM Landscapes	Grounds Maintenance	780.00
42	BACS	Robert Tuckwell	Grounds Maintenance	1,230.00
43	BACS	Nicky Slater	Cleaning	45.00
44	BACS	Scribe	Accounting software licence	1,347.84
46	BACS	Tickford Security	Alarm Maintenance	178.80
49	BACS	Water Plus	Water Bill	20.39
51	BACS	Westbury Carpets and Floor Coverings	Halls Maintenance	2,838.00
52	BACS	XL Press	Newsletter	504.00
53	BACS	Dan Hailes	Expenses	29.74
54	BACS	Jani King	Cleaning	405.82
55	BACS	Jani King	Cleaning	608.74
56	BACS	N Parram	Window cleaning and bus shelter	175.00
57	BACS	Krystal Hygiene	Cleaning materials	37.96
				<u>16,532.63</u>
1	DD	Milton Keynes City Council	Business Rates	220.93
2	DD	Milton Keynes City Council	Business Rates	356.90
3	DD	Milton Keynes City Council	Business Rates	1,137.25
4	DD	Milton Keynes City Council	Business Rates	322.60
5	DD	Milton Keynes City Council	Business Rates	65.75
45	DD	SSE Swalec	Electricity	52.94
47	DD	Total Gas & Power	Gas bill	234.08
48	DD	Total Gas & Power	Gas bill	180.44
50	DD	Wave - Anglian Water	Water Bill	176.51
33	SO	Bucks CC Pension Fund	Pension	939.63
36-41	BACS	WSTC Staff	Salaries	6,257.29
				<u>9,944.32</u>
TOTAL				26,476.95