

**PAYMENTS SEPTEMBER 2024**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
437 Additional Cleaning - Summerlin Centre	10/09/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00	
449 Additional Cleaning - Summerlin Centre	10/09/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00	
450 Cleaning - Summerlin Centre	10/09/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	507.28	101.46	608.74	
450 Cleaning - Summerlin Centre	10/09/2024	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	-39.02	-7.81	-46.83	Credit for a missed clean
451 Cleaning - The Sports Hall	10/09/2024	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	338.18	67.64	405.82	
443 High Street Regeneration	10/09/2024	Admin	1. Unity Trust Bank	BACS	Engraving	Trophy Too	S	48.33	9.67	58.00	
463 High Street Regeneration	10/09/2024	Environment	1. Unity Trust Bank	BACS	Engraving	Trophy Too	S	78.08	15.62	93.70	
469 Staff Expenses	10/09/2024	Admin	1. Unity Trust Bank	BACS	Expenses	WSTC Clerk	Z	5.84	0.00	5.84	
454 Grounds Maintenance	10/09/2024	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00	
441 Workshops and Classes	10/09/2024	The institute	1. Unity Trust Bank	BACS	Library Workshop	Woburn Sands Band	Z	70.00	0.00	70.00	
447 Workshops and Classes	10/09/2024	The institute	1. Unity Trust Bank	BACS	Library Workshop	Julie Lanyon-Hogg	Z	185.05	0.00	185.05	
455 Workshops and Classes	10/09/2024	The institute	1. Unity Trust Bank	BACS	Library Workshop	Chris Slater	Z	150.00	0.00	150.00	
453 Litter and Dog Bins	10/09/2024	Environment	1. Unity Trust Bank	BACS	Litter and dog bins	Marcus Young Environmental Services Ltd	S	345.00	69.00	414.00	
466 Waste Collection	04/09/2024	Summerlin	1. Unity Trust Bank	BACS	Litter and dog bins	KP Waste	S	80.00	16.00	96.00	
467 Waste Collection	04/09/2024	Memorial	1. Unity Trust Bank	BACS	Litter and dog bins	KP Waste	S	42.00	8.40	50.40	
445 IT Services - email and website	10/09/2024	Admin	1. Unity Trust Bank	BACS	Microsoft 365 / emails	Vision ICT	S	240.00	48.00	288.00	
440 Newsletter and Marketing	10/09/2024	Admin	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00	
464 Newsletter and Marketing	10/09/2024	Admin	1. Unity Trust Bank	BACS	Newsletter	XL Press	S	728.00	145.60	873.60	
439 Office Supplies and Sundries	10/09/2024	Admin	1. Unity Trust Bank	BACS	Office furniture	ESPO	S	130.83	26.17	157.00	
Window and bus shelter cleaning	10/09/2024	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	Z	150.00	0.00	150.00	
CCTV	10/09/2024	Admin	1. Unity Trust Bank	BACS	CCTV camera	Crimewave Ltd	S	483.34	96.67	580.01	
Phone	10/09/2024	Admin	1. Unity Trust Bank	BACS	mobile phones	EE	S	26.00	5.20	31.20	
Staff Salaries	10/09/2024	Salaries	1. Unity Trust Bank	BACS	Confidential	WSTC staff	X	10,515.70	0.00	10,515.70	
								60.00	12.00	72.00	
<b>BACS TOTALS</b>								<b>14,974.61</b>	<b>779.62</b>	<b>15,754.23</b>	

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444 Utilities - water	01/09/2024	Sports Hall	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	36.25	2.93	39.18
456 Business Rates - Memorial Hall	03/09/2024	Halls	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	222.00	0.00	222.00
457 Business Rates - Summerlin Centre	03/09/2024	Halls	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	354.00	0.00	354.00
458 Business Rates - Sports Hall	03/09/2024	Halls	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	1,135.00	0.00	1,135.00
459 Car park running costs	03/09/2024	Environment	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	319.00	0.00	319.00
460 Car park running costs	03/09/2024	Environment	1. Unity Trust Bank	DD	Business Rates	Milton Keynes City Council	X	62.00	0.00	62.00
461 Water	03/09/2024	Halls	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	12.00	0.00	12.00
465 Utilities- Gas	04/09/2024	Summerlin	1. Unity Trust Bank	DD	Gas bill	Total Gas & Power	L	24.64	1.23	25.87
<b>DIRECT DEBIT TOTALS</b>								<b>2,164.89</b>	<b>4.16</b>	<b>2,169.05</b>
Total BACS and Direct Debits								<b>17,139.50</b>	<b>783.78</b>	<b>17,923.28</b>