

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT	Net	VAT	Total
1	High Street Regeneration	15/04/2025	87/25	1. Unity Trust Bank	BACS	Benches	Kingfisher Direct Limited	S	554.33	110.87	665.20
2	General works and Equipment	15/04/2025	87/25	1. Unity Trust Bank	BACS	Alarm Maintenance	Milton Keynes City Council	X	139.56	0.00	139.56
4	Garden competition	15/04/2025	87/25	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	67.55	13.51	81.06
5	Subscriptions	15/04/2025	87/25	1. Unity Trust Bank	BACS	Subscriptions	Scribe	S	1,123.20	224.64	1,347.84
6	General works and Equipment	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	B&Q	S	15.27	3.06	18.33
6	General works and Equipment	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	B&Q	S	21.50	4.30	25.80
6	General works and Equipment	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	B&Q	S	19.97	4.00	23.97
7	Waste Collection	15/04/2025	87/25	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	69.12	13.82	82.94
7	Waste Collection	15/04/2025	87/25	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	30.24	6.05	36.29
8	Newsletter and Marketing	15/04/2025	87/25	1. Unity Trust Bank	BACS	Handbook	Hogsty End Handbook	S	30.00	6.00	36.00
9	Office Maintenance and Repairs	15/04/2025	87/25	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	48.06	9.61	57.67
10	CCTV	15/04/2025	87/25	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	145.84	29.17	175.01
12	Fire Safety Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Ade Fire Services Ltd	S	354.00	70.80	424.80
12	Fire Safety Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Ade Fire Services Ltd	S	95.00	19.00	114.00
12	Fire Safety Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Ade Fire Services Ltd	S	223.00	44.60	267.60
12	Fire Safety Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Ade Fire Services Ltd	S	95.00	19.00	114.00
12	Fire Safety and Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Ade Fire Services Ltd	S	20.00	4.00	24.00
12	Fire Safety and Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Ade Fire Services Ltd	S	95.00	19.00	114.00
13	Grounds Maintenance	15/04/2025	87/25	1. Unity Trust Bank	BACS	Grounds Maintenance	RTM Landscapes	S	650.00	130.00	780.00
14	General works and Equipment	15/04/2025	87/25	1. Unity Trust Bank	BACS	Planters	David Whitehouse Carpenter	X	3,000.00	0.00	3,000.00
16	General works and Equipment	15/04/2025	87/25	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	55.20	11.04	66.24
17	Cleaning - Summerlin Centre	15/04/2025	87/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
17	Cleaning - Memorial Hall	15/04/2025	87/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
17	Cleaning - The Sports Hall	15/04/2025	87/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
18	Litter and Dog Bins	15/04/2025	87/25	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptying	Marcus Young Environmental Services Ltd	S	324.00	64.80	388.80
23	Window and bus shelter cleaning	15/04/2025	87/25	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00	0.00	150.00
36	Newsletter and Marketing	15/04/2025	87/25	1. Unity Trust Bank	BACS	Newsletter	XL Press	Z	504.00	0.00	504.00
37	Maintenance & Repairs - The Institute	15/04/2025	87/25	1. Unity Trust Bank	BACS	Boiler Service	A M White Services Ltd	S	130.00	26.00	156.00
37	Fire Safety Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Boiler Service	A M White Services Ltd	S	210.00	42.00	252.00
37	Fire Safety and Checks	15/04/2025	87/25	1. Unity Trust Bank	BACS	Boiler Service	A M White Services Ltd	S	250.00	50.00	300.00
40	Subscriptions	15/04/2025	87/25	1. Unity Trust Bank	BACS	Subscriptions	BMKALC	X	604.78	0.00	604.78
41	Staff Expenses	15/04/2025	87/25	1. Unity Trust Bank	BACS	Staff expenses	Caretaker	X	8.55	0.00	8.55
42	Grounds Maintenance	15/04/2025	87/25	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	71.70	14.34	86.04
43	Grounds Maintenance	15/04/2025	87/25	1. Unity Trust Bank	BACS	bus shelter cleaning	Axiom b2	S	99.00	19.80	118.80
	Staff Salaries	15/04/2025 - 30/04/2025				Confidential			11,631.90	0.00	11,631.90
Bacs sub total									21,806.96	1,153.64	22,960.60
3	Bank Charges	01/04/2025	87/25	1. Unity Trust Bank	DD	Bank Charges	Unity Trust Bank	X	1.20	0.00	1.20
15	Edgewick Farm	17/04/2025	87/25	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	61.67	0.00	61.67
19	Utilities - Gas	17/04/2025	87/25	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	229.99	11.50	241.49
20	Utilities- Gas	17/04/2025	87/25	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	176.93	8.85	185.78
21	Water	25/04/2025	87/25	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	L	36.19	1.81	38.00
25	Photocopier	30/04/2025	87/25	1. Unity Trust Bank	DD	Photocopier	InReach Group	S	174.00	34.80	208.80
26	Phone & Broadband	01/04/2025	87/25	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	287.31	57.46	344.77
27	IT Services - email and website	30/04/2025	87/25	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
27	IT Services - email and website	30/04/2025	87/25	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
Direct debits sub total									1,011.65	123.29	1,134.94
Total									22,818.61	1,276.93	24,095.54