

## PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	07/01/2026 - 23/01/2026				Confidential			9,732.13		9,732.13
906	Car park running costs	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	319.00		319.00
905	Business Rates - Memorial Hall	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	232.00		232.00
907	Business Rates - Summerlin Ce	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	354.00		354.00
908	Business Rates - The Institute	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	62.00		62.00
909	Business Rates - Sports Hall	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
884	Alcohol license	04/01/2026	Summerlin	1. Unity Trust Bank	BACS	Premises Annual Fee	Milton Keynes City Council	X	180.00		180.00
910	Phone & Broadband	05/01/2026		1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
911	Insurance	05/01/2026		1. Unity Trust Bank	DD	Insurance	Ansvær Insurance	E	520.12		520.12
883	Maintenance and Repairs - Sun	11/01/2026	Summerlin	1. Unity Trust Bank	BACS	Repairs and Maintenance	Reactive Doors Ltd	S	285.00	57.00	342.00
895	Window Cleaning	12/01/2026	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	E	150.00		150.00
918	Grounds Maintenance	13/01/2026	Town Plants	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	241.40	48.28	289.68
877	General works and Equipment	15/01/2026	Environment	1. Unity Trust Bank	BACS	Pest Control	BH Pest Control Ltd Honest	S	50.00	10.00	60.00
887	Water	17/01/2026	Summerlin	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	57.00		57.00
885	Edgewick Farm	19/01/2026	Edgewick Farm	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	86.60		86.60
886	Utilities - Water	19/01/2026	Memorial	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	145.82		145.82
891	Utilities- Electricity	20/01/2026	Memorial	1. Unity Trust Bank	DD	Electricity	EDF	L	91.91	4.60	96.51
890	Water	22/01/2026	Summerlin	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	32.15	2.82	34.97
915	Utilities - Electricity	22/01/2026	Summerlin Centre	1. Unity Trust Bank	DD	Electricity	EDF	L	143.55	7.18	150.73
916	Utilities- Gas	22/01/2026	Sports Hall - Gas Dec 2025	1. Unity Trust Bank	DD	Gas	Engie Power Limited	S	2,095.83	419.17	2,515.00
919	Grounds Maintenance	23/01/2026	Town Tree Reports	1. Unity Trust Bank	BACS	Tree Inspection & Report	Steve Dear Tree Services L	S	600.00	120.00	720.00
879	Grounds Maintenance	27/01/2026	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
894	IT Services - email and website	30/01/2026	Admin	1. Unity Trust Bank	DD	Printer	InReach Group	S	174.00	34.80	208.80
904	Maintenance & Repairs - The I	30/01/2026	The institute	1. Unity Trust Bank	BACS	Repairs and Maintenance	B Kent Electrical Ltd	S	72.00	14.40	86.40
875	Cleaning - Summerlin Centre	31/01/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
876	Cleaning - The Sports Hall	31/01/2026	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
882	Maintenance and Repairs - Sun	31/01/2026	Summerlin Centre	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	69.12	13.82	82.94
880	Litter and Dog Bins	31/01/2026	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	Marcus Young Environmen	S	384.00	76.80	460.80
881	Maintenance & Repairs - Memc	31/01/2026	Memorial Hall	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	30.24	6.05	36.29
892	IT Services - email and website	31/01/2026	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
893	IT Services - email and website	31/01/2026	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
								Total	18,651.08	1,096.55	19,747.63