

Payments List April 2026

22	01.04.2026	£75.00	£15.00	£90.00	Cleaning	Jani King	1. Unity Trust Bank	BACS	Summerlin	10182797
10	01.04.2026	£30.00	£6.00	£36.00	Newsletter	Hogsty End Handbook	1. Unity Trust Bank	BACS	Admin	5290
6	01.04.2026	£135.00	£27.00	£162.00	Boiler Service	A M White Services Ltd	1. Unity Trust Bank	BACS	The institute	1315
5	01.04.2026	£220.00	£44.00	£264.00	Boiler Service	A M White Services Ltd	1. Unity Trust Bank	BACS	Memorial	1314
4	01.04.2026	£135.00	£27.00	£162.00	Boiler Service	A M White Services Ltd	1. Unity Trust Bank	BACS	Summerlin	1313
3	01.04.2026	£270.00	£54.00	£324.00	Boiler Service	A M White Services Ltd	1. Unity Trust Bank	BACS	Sports Hall	10182792
2	01.04.2026	£75.00	£15.00	£90.00	Cleaning	Jani King	1. Unity Trust Bank	BACS	Summerlin	10182792
27	01.05.2026	£372.00	£74.40	£446.40	Dog & Litter Waste Bin Emptying	Marcus Young Environmental Services Ltd	1. Unity Trust Bank	BACS	Environment	4810
13	02.04.2026	£110.00	£0.00	£110.00	Training	BMKALC	1. Unity Trust Bank	BACS	Admin	6657
61	07.05.2026	£198.00	£39.60	£237.60	bus shelter cleaning	Axiom b2	1. Unity Trust Bank	BACS	Bus Shelter Clean Nov 25 & Mar 26	SI-1279
7	13.04.2026	£258.60	£51.72	£310.32	Alarm Maintenance	Milton Keynes City Council	1. Unity Trust Bank	BACS	Admin	425003886871
69	14.04.2026	£150.00	£0.00	£150.00	Window Cleaning	N Parram Window Cleaner	1. Unity Trust Bank	BACS	April 2026	April 2026
68	14.04.2026	£37.15	£7.43	£44.58	Microsoft 365	InReach Group	1. Unity Trust Bank	BACS	Microsoft 365	0000048645
67	14.04.2026	£323.12	£64.62	£387.74	IT Services	InReach Group	1. Unity Trust Bank	BACS	Service Charges	PR8639
57	14.04.2026	£130.00	£26.00	£156.00	Repairs and Maintenance	A M White Services Ltd	1. Unity Trust Bank	BACS	Relocate Thermostat	1325
20	14.04.2026	£3,336.61	£0.00	£3,336.61	Pension	Bucks CC Pension Fund	1. Unity Trust Bank	BACS	Admin	iconnect Pensions April
8	15.04.2026	£1,375.00	£275.00	£1,650.00	Edgewick Farm	Greensands Trust	1. Unity Trust Bank	BACS	Environment	8312
1	16.04.2026	£695.00	£0.00	£695.00	Library Boxes	Men In Sheds MK	1. Unity Trust Bank	BACS	Library Boxes	1070
15	18.04.2026	£50.00	£0.00	£50.00	Training	BMKALC	1. Unity Trust Bank	BACS	Admin	6757
14	18.04.2026	£50.00	£0.00	£50.00	Training	BMKALC	1. Unity Trust Bank	BACS	Admin	6756
17	20.04.2026	£441.17	£0.00	£441.17	Edgewick Farm	Bob Holland	1. Unity Trust Bank	BACS	Environment	April 26
9	21.04.2026	£1,598.00	£319.60	£1,917.60	Website	Aubergine 262 Ltd	1. Unity Trust Bank	BACS	Admin	AUB15910
58	24.04.2026	£1,350.00	£270.00	£1,620.00	Repairs and Maintenance	Central Pothole Repair	1. Unity Trust Bank	BACS	Russell St Car Park	INV-0412
11	24.04.2026	£468.00	£93.60	£561.60	Fire Safety checks and remedial works	Ade Fire Services Ltd	1. Unity Trust Bank	BACS	Halls	INV-012633
26	27.04.2026	£440.00	£88.00	£528.00	Grounds Maintenance	Millstream Estate Services	1. Unity Trust Bank	BACS	Environment	INV12220
25	29.04.2026	£483.34	£96.67	£580.01	CCTV	Crimewave Ltd	1. Unity Trust Bank	BACS	Admin	INV-6403
60	30.04.2026	£75.00	£15.00	£90.00	Cleaning	Jani King	1. Unity Trust Bank	BACS	Extra Clean 5th April	10182993
38	30.04.2026	£570.00	£0.00	£570.00	Workshop	Milton Keynes Citizens Advice Bureau	1. Unity Trust Bank	BACS	CAB Sessions/HSF Funded	WOBURNSANDSTC/01/2526/01
30	30.04.2026	£35.26	£7.05	£42.31	Bin Emptying	KP Waste	1. Unity Trust Bank	BACS	Memorial	KP115948
29	30.04.2026	£74.88	£14.98	£89.86	Bin Emptying	KP Waste	1. Unity Trust Bank	BACS	Summerlin	KP115947
28	30.04.2026	£36.22	£7.24	£43.46	Cleaning Supplies	Krystal Hygiene	1. Unity Trust Bank	BACS	Summerlin	KIN34267
24	30.04.2026	£376.39	£75.28	£451.67	Cleaning	Jani King	1. Unity Trust Bank	BACS	Sports Hall	10182979
23	30.04.2026	£564.61	£112.92	£677.53	Cleaning	Jani King	1. Unity Trust Bank	BACS	Summerlin	10182972
19	30.04.2026	£27.65	£5.53	£33.18	Repairs and Maintenance	Screwfix	1. Unity Trust Bank	BACS	Environment	2011506845
16	30.04.2026	£68.43	£13.69	£82.12	Cleaning Supplies	Krystal Hygiene	1. Unity Trust Bank	BACS	Memorial Hall	KIN33580
36	30.04.2026	£180.00	£36.00	£216.00	Photocopier	InReach Group	1. Unity Trust Bank	BACS	Admin	934606
35	30.04.2026	£9.20	£1.84	£11.04	Microsoft 365	InReach Group	1. Unity Trust Bank	BACS	Admin	0000048593
70	30.04.2026	£658.68	£0.00	£658.68	Salaries	S Tomlinson	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
71	30.04.2026	£219.20	£0.00	£219.20	Salaries	C Johnstone	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
72	30.04.2026	£143.46	£0.00	£143.46	Salaries	L Hill	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
73	30.04.2026	£1,175.14	£0.00	£1,175.14	Salaries	R Marchant	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
74	30.04.2026	£1,508.99	£0.00	£1,508.99	Salaries	T Kowalczyk	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
75	30.04.2026	£178.46	£0.00	£178.46	Salaries	N Slater	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
76	30.04.2026	£2,434.60	£0.00	£2,434.60	Salaries	J Farrant	1. Unity Trust Bank	BACS	Salaries	Salary Apr 26
12	31.05.2026	£1,305.60	£261.12	£1,566.72	Subscriptions	Scribe	1. Unity Trust Bank	BACS	Admin	INV-17063

66	01.04.2026	£69.94	£0.00	£69.94	Business rates	Milton Keynes City Council	1. Unity Trust Bank	DD	Chapel St Car Park Rates	69003109862
65	01.04.2026	£939.00	£0.00	£939.00	Business rates	Milton Keynes City Council	1. Unity Trust Bank	DD	Sports Hall Rates	69003304434
64	01.04.2026	£328.60	£0.00	£328.60	Business rates	Milton Keynes City Council	1. Unity Trust Bank	DD	Summerlin - Rates	69003002879
63	01.04.2026	£208.80	£0.00	£208.80	Business rates	Milton Keynes City Council	1. Unity Trust Bank	DD	Memorial Hall Rates	69000211508
62	01.04.2026	£338.28	£0.00	£338.28	Business rates	Milton Keynes City Council	1. Unity Trust Bank	DD	Russell St Car Park Rates	69002771940
18	02.04.2026	£30.92	£6.18	£37.10	Street Lights	EDF	1. Unity Trust Bank	DD	Environment	KI-ED18F36A-0010
34	17.04.2026	£100.43	£5.02	£105.45	Electricity	EDF	1. Unity Trust Bank	DD	Memorial Hall	KI-1074192E-0006
32	17.04.2026	£111.75	£0.00	£111.75	Water Bill	Wave - Anglian Water	1. Unity Trust Bank	DD	Memorial Hall	16395017
31	17.04.2026	£73.63	£0.00	£73.63	Water Bill	Wave - Anglian Water	1. Unity Trust Bank	DD	Edgewick Farm	16387091
37	21.04.2026	£232.54	£11.63	£244.17	Gas	Total Gas & Power	1. Unity Trust Bank	DD	Summerlin	KI-7DBA89C7-003
59	22.04.2026	£34.73	£1.74	£36.47	Electricity	EDF	1. Unity Trust Bank	DD	March 2026	KI-ED18F36A-0011
56	22.04.2026	£139.50	£6.98	£146.48	Electricity	EDF	1. Unity Trust Bank	DD	March 2026	KI-CE274EEA-0006
33	27.04.2026	£102.00	£0.00	£102.00	Water Bill	Wave - Anglian Water	1. Unity Trust Bank	DD	Summerlin	16403140
77	30.04.2026	£1,886.70	0	£1,886.70	HMRC Tax & NI	HMRC	1. Unity Trust Bank	DD	Salaries Apr 26	Salaries Apr 26