

Woburn Sands Town Council

13 May 2025 (2025-2026)

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.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	13/05/2025 - 31/05/2025				Confidential			12,091.50		12,091.50
49	Edgewick Farm	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Management fee	Environmental Partnership	S	986.00	197.20	1,183.20
52	CCTV	13/05/2025	115/25a	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
53	Cleaning - Summerlin Centre	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
53	Cleaning - Summerlin Centre	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
53	Cleaning - Summerlin Centre	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
53	Cleaning - Summerlin Centre	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
53	Cleaning - Summerlin Centre	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
53	Cleaning - The Sports Hall	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
55	Maintenance & Repairs - Memc	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Building Survey	Civilised Surveying Service:	S	650.00	130.00	780.00
56	General works and Equipment	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Pest Control	BH Pest Control Ltd Honest	S	50.00	10.00	60.00
57	Edgewick Farm	13/05/2025		1. Unity Trust Bank	BACS	Repairs and Maintenance	Environmental Partnership	S			
58	Maintenance & Repairs - Memc	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Repairs and Maintenance	Assured Plumbing Services	X	103.35		103.35
59	Councillor's Expenses	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Councillors Expenses	Gwyn Jones	X	30.00		30.00
60	Staff Expenses	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Staff expenses	WSTC Clerk	X	91.70		91.70
61	Car park running costs	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Electricity	SSE Swalec	L	172.07	8.60	180.67
62	Grounds Maintenance	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
63	Utilities - water	13/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Water Bill	Water Plus	S	16.08	2.51	18.59
66	Waste Collection	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	69.46	13.89	83.35
66	Waste Collection	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	30.24	6.05	36.29
67	Litter and Dog Bins	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	Marcus Young Environmen	S	384.00	76.80	460.80
68	Utilities - Gas	20/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	135.27	6.76	142.03
69	Utilities- Gas	19/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	406.12	20.31	426.43
70	Office Supplies and Sundries	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	93.66	18.73	112.39
71	Phone & Broadband	30/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	35.16	7.03	42.19
77	Window and bus shelter cleani	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00		150.00
78	Equipment & Supplies - The In	13/05/2025	115/25a	1. Unity Trust Bank	Bacs	Refreshments	Chris Slater	X	35.19		35.19
88	Training	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Training	SLCC	S	30.00	6.00	36.00
90	Training	13/05/2025	115/25a	1. Unity Trust Bank	BACS	Training	NALC	S	35.00	7.00	42.00
92	Phone & Broadband	26/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
93	Street Lighting	09/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Electricity	SSE Swalec	L	57.60	2.88	60.48
93	Street Lighting	09/05/2025	Direct debit and standing ord	1. Unity Trust Bank	DD	Electricity	SSE Swalec	L	49.83	2.49	52.32
Total									17,849.42	945.68	18,795.10