

Woburn Sands Town Council

9 June 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	10/06/2025 - 30/06/2025				Confidential			11,552.46		11,552.46
99	Maintenance and Repairs - Sun	10/06/2025	132/25	1. Unity Trust Bank	BACS	sanitary waste collection	PHS Group	S	219.39	43.88	263.27
99	Maintenance & Repairs - Memc	10/06/2025	132/25	1. Unity Trust Bank	BACS	sanitary waste collection	PHS Group	S	35.28	7.06	42.34
99	Maintenance & Repairs - The S	10/06/2025	132/25	1. Unity Trust Bank	BACS	sanitary waste collection	PHS Group	S	187.23	37.45	224.68
105	Cleaning - Summerlin Centre	10/06/2025	132/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
105	Additional Cleaning - Summerli	10/06/2025	132/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
105	Additional Cleaning - Summerli	10/06/2025	132/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
105	Cleaning - The Sports Hall	10/06/2025	132/25	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
107	Newsletter and Marketing	10/06/2025	132/25	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	60.00	12.00	72.00
108	Office Maintenance and Repair	10/06/2025	132/25	1. Unity Trust Bank	BACS	Shredding	Simply Shredding (MK) Ltd	S	45.00	9.00	54.00
109	Maintenance & Repairs - The S	10/06/2025	132/25	1. Unity Trust Bank	BACS	Roof Repairs	D Haynes Roofing Limited	S	650.00	130.00	780.00
111	Utilities- Gas	17/06/2025	132/25	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	95.49	4.77	100.26
112	Office Supplies and Sundries	08/06/2025	132/25	Co-Op Current	CARD	Equipment	Amazon EU s.a.r.l.	S	16.12	3.22	19.34
114	CCTV	10/06/2025	132/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Tickford Security	S	100.00	20.00	120.00
115	Grounds Maintenance	10/06/2025	132/25	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
116	CCTV	10/06/2025	132/25	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
118	Litter and Dog Bins	10/06/2025	132/25	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyin	Marcus Young Environmen	S	345.00	69.00	414.00
119	IT Services - email and website	30/06/2025	132/25	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
120	Equipment & Supplies - The In	10/06/2025	132/25	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	33.64	6.73	40.37
121	Window and bus shelter cleanin	10/06/2025	132/25	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00		150.00
122	Audit Fees	10/06/2025	132/25	1. Unity Trust Bank	BACS	Auditor fees	Internal Auditor	X	400.00		400.00
123	Utilities- Gas	17/06/2025	132/25	1. Unity Trust Bank	DD	Gas	Total Gas & Power	L	377.11	18.86	395.97
130	Business Rates - Memorial Hall	01/06/2025		1. Unity Trust Bank		Business rates	Milton Keynes City Council	X	232.00		232.00
131	Car park running costs	01/06/2025		1. Unity Trust Bank		Business rates	Milton Keynes City Council	X	319.00		319.00
132	Business Rates - Summerlin Ce	01/06/2025		1. Unity Trust Bank		Business rates	Milton Keynes City Council	X	354.00		354.00
133	Business Rates - The Institute	01/06/2025		1. Unity Trust Bank		Business rates	Milton Keynes City Council	X	62.00		62.00
134	Business Rates - Sports Hall	01/06/2025		1. Unity Trust Bank		Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
135	Water	25/06/2025	132/25	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	57.00		57.00
136	Waste Collection	10/06/2025	132/25	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	86.40	17.28	103.68
136	Waste Collection	10/06/2025	132/25	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	30.24	6.05	36.29
147	Phone & Broadband	03/06/2025	132/25	1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
148	Street Lighting	20/06/2025	132/25	1. Unity Trust Bank	DD	Electricity	EDF	L	19.51	0.98	20.49
149	Maintenance and Repairs - Sun	10/06/2025	132/25	1. Unity Trust Bank	BACS	Repairs and Maintenance	Tickford Security	S	249.00	49.80	298.80
150	Maintenance and Repairs - Sun	09/06/2025	132/25	1. Unity Trust Bank	BACS	Fire Safety checks and remedia	Ade Fire Services Ltd	S	198.50	39.70	238.20

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150	Maintenance & Repairs - Memc	09/06/2025	132/25	1. Unity Trust Bank	BACS	Fire Safety checks and remedia	Ade Fire Services Ltd	S	185.50	37.10	222.60
150	Maintenance & Repairs - The S	09/06/2025	132/25	1. Unity Trust Bank	BACS	Fire Safety checks and remedia	Ade Fire Services Ltd	S	148.00	29.60	177.60
Total									19,375.22	948.94	20,324.16