

# Woburn Sands Town Council

13 October 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	14/10/2025 - 21/10/2025				Confidential			13,947.61		13,947.61
475	Car park running costs	01/10/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	319.00		319.00
474	Business Rates - Memorial Hall	01/10/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	232.00		232.00
476	Business Rates - Summerlin Ce	01/10/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	354.00		354.00
477	Business Rates - The Institute	01/10/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	62.00		62.00
478	Business Rates - Sports Hall	01/10/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
515	Newsletter and Marketing	14/10/2025	Admin	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00
516	Office Supplies and Sundries	14/10/2025	Admin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	22.62	4.52	27.14
516	Office Supplies and Sundries	14/10/2025	Admin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	38.82	7.76	46.58
516	Office Supplies and Sundries	14/10/2025	Admin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	9.23	1.85	11.08
513	Audit Fees	14/10/2025	Admin	1. Unity Trust Bank	BACS	Credit Control Services	PKF Littlejohn LLP	S	630.00	126.00	756.00
543	Office Supplies and Sundries	14/10/2025	Admin	1. Unity Trust Bank	BACS	Shredding	Simply Shredding (MK) Ltd	S	30.00	6.00	36.00
572	CCTV	14/10/2025	Admin	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
573	Training	14/10/2025	Admin	1. Unity Trust Bank	BACS	Training	SLCC	X	315.00		315.00
573	Training	14/10/2025	Admin	1. Unity Trust Bank	BACS	Training	SLCC	S		36.00	36.00
573	Training	14/10/2025	Admin	1. Unity Trust Bank	BACS	Training	SLCC	S	120.00	24.00	144.00
573	Training	14/10/2025	Admin	1. Unity Trust Bank	BACS	Training	SLCC	S	30.00	6.00	36.00
545	Grounds Maintenance	14/10/2025	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
556	Grounds Maintenance	14/10/2025	Admin	1. Unity Trust Bank	BACS	Watering plants	Axiom b2	S	99.00	19.80	118.80
556	Grounds Maintenance	14/10/2025	Admin	1. Unity Trust Bank	BACS	Watering plants	Axiom b2	S	612.00	122.40	734.40
544	Litter and Dog Bins	14/10/2025	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyir	Marcus Young Environmen	S	384.00	76.80	460.80
511	Edgewick Farm	14/10/2025	Edgewick Farm	1. Unity Trust Bank	BACS	Edgewick Farm	Bob Holland	S	46.10	9.22	55.32
575	Window Cleaning	14/10/2025	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00		150.00
517	Cleaning - Summerlin Centre	14/10/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
508	Maintenance and Repairs - Sun	14/10/2025	Admin	1. Unity Trust Bank	BACS	Repairs and Maintenance	Tickford Security	S	100.00	20.00	120.00
517	Additional Cleaning - Summerli	14/10/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
517	Additional Cleaning - Summerli	14/10/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
517	Additional Cleaning - Summerli	14/10/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
514	Equipment & Supplies - Memor	14/10/2025	Memorial	1. Unity Trust Bank	BACS	Workshop	Chris Slater	X	75.00		75.00
509	Workshops and Classes	14/10/2025	Memorial	1. Unity Trust Bank	BACS	Workshop	Mairi Godwin	X	93.18		93.18
546	Waste Collection	14/10/2025	Halls	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	73.54	14.71	88.25
546	Waste Collection	14/10/2025	Halls	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	30.24	6.05	36.29
517	Cleaning - The Sports Hall	14/10/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
557	Edgewick Farm	17/10/2025	Edgewick Farm	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	66.98		66.98

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
558	Utilities - Water	17/10/2025	Memorial	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	56.46		56.46
558	Utilities - Water	17/10/2025	Memorial	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	-56.46		-56.46
568	Utilities - Water	17/10/2025	Memorial	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	56.46		56.46
581	Utilities- Gas	23/10/2025		1. Unity Trust Bank	DD	Gas	Engie Power Limited	L	264.69	13.23	277.92
574	Utilities - water	23/10/2025	Summerlin	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	36.29	3.29	39.58
571	IT Services - email and website	30/10/2025	Admin	1. Unity Trust Bank	DD	Printer	InReach Group	S	174.00	34.80	208.80
569	IT Services - email and website	31/10/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
570	IT Services - email and website	31/10/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
Total									21,625.65	956.20	22,581.85