

Woburn Sands Town Council

10 November 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	12/11/2025 - 12/11/2025				Confidential			7,498.40	219.00	7,717.40
626	Cleaning - Summerlin Centre	01/11/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
626	Additional Cleaning - Summerlin Centre	01/11/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
626	Cleaning - The Sports Hall	01/11/2025	Halls	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
654	Phone & Broadband	03/11/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
652	Business Rates - The Institute of Education	03/11/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	62.00		62.00
650	Car park running costs	03/11/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	319.00		319.00
653	Business Rates - Sports Hall	03/11/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
649	Business Rates - Memorial Hall	03/11/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	232.00		232.00
651	Business Rates - Summerlin Centre	03/11/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	354.00		354.00
655	Insurance	04/11/2025		1. Unity Trust Bank		Insurance	Ansvar Insurance	E	520.12		520.12
656	Utilities- Electricity	05/11/2025	Memorial	1. Unity Trust Bank	DD	Electricity	SSE Swalec	L	118.44	5.92	124.36
620	Grounds Maintenance	12/11/2025	Memorial Green	1. Unity Trust Bank	BACS	Tree Works	Steve Dear Tree Services Ltd	S	190.00	38.00	228.00
638	Maintenance & Repairs - The Sports Hall	12/11/2025	Sports Hall	1. Unity Trust Bank	BACS	Roof Repairs	D Haynes Roofing Limited	S	950.00	190.00	1,140.00
629	Maintenance & Repairs - The Sports Hall Water System	12/11/2025	Sports Hall Water System	1. Unity Trust Bank	BACS	Plumbing	A M White Services Ltd	S	7,250.00	1,450.00	8,700.00
672	Maintenance & Repairs - Memorial Hall	12/11/2025	Memorial Hall	1. Unity Trust Bank	BACS	Repairs and Maintenance	A M White Services Ltd	S	80.00	16.00	96.00
674	Window Cleaning	12/11/2025	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	X	150.00		150.00
628	IT Services - email and website	15/11/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
601	Grounds Maintenance	16/11/2025	Environment	1. Unity Trust Bank	BACS	Watering plants	Axiom b2	S	612.00	122.40	734.40
666	Utilities- Electricity	18/11/2025	Memorial	1. Unity Trust Bank	DD	Electricity	EDF	L	97.98	4.90	102.88
627	Maintenance & Repairs - The Sports Hall	20/11/2025	Sports Hall	1. Unity Trust Bank	BACS	Repairs and Maintenance	Tormax United Kingdom Ltd	S	265.00	53.00	318.00
691	Utilities - Electricity	21/11/2025	Summerlin Centre	1. Unity Trust Bank	DD	Electricity	EDF	L	128.23	6.41	134.64
668	Utilities - water	24/11/2025	Sports Hall	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	8.45	0.42	8.87
671	Grounds Maintenance	27/11/2025	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
664	CCTV	28/11/2025	Admin	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	708.34	141.67	850.01
692	General works and Equipment	28/11/2025	Environment	1. Unity Trust Bank	BACS	Pest Control	BH Pest Control Ltd Honest	S	50.00	10.00	60.00
600	Equipment and Supplies - Summerlin Centre	30/11/2025	Summerlin Centre	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	21.83	4.37	26.20
665	Litter and Dog Bins	30/11/2025	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptying	Marcus Young Environmental	S	345.00	69.00	414.00
667	IT Services - email and website	30/11/2025	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
673	Waste Collection	30/11/2025	Halls	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	86.40	17.28	103.68
673	Waste Collection	30/11/2025	Halls	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	30.58	6.12	36.70
693	Cleaning - Summerlin Centre	30/11/2025	Summerlin Centre Clean	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
Total									22,770.98	2,666.12	25,437.10