

Woburn Sands Town Council

8 December 2025 (2025-2026)

PAYMENTS LIST

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	11/12/2025 - 23/12/2025				Confidential			9,700.74		9,700.74
748	Car park running costs	01/12/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	319.00		319.00
747	Business Rates - Memorial Hall	01/12/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	232.00		232.00
750	Business Rates - The Institute	01/12/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	62.00		62.00
751	Business Rates - Sports Hall	01/12/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
749	Business Rates - Summerlin Centre	01/12/2025		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	354.00		354.00
694	War Memorial	04/12/2025	Memorial Clock	1. Unity Trust Bank	BACS	Repairs and Maintenance	Smith of Derby	S	450.00	90.00	540.00
773	Phone & Broadband	04/12/2025		1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
770	Maintenance & Repairs - Memorial	04/12/2025	Memorial	1. Unity Trust Bank	BACS	Roof Repairs	D Haynes Roofing Limited	S	150.00	30.00	180.00
793	Phone & Broadband	08/12/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	287.10	57.42	344.52
796	Maintenance & Repairs - Memorial Hall	08/12/2025	Memorial Hall - Boiler	1. Unity Trust Bank	BACS	Repairs and Maintenance	A M White Services Ltd	S	210.00	42.00	252.00
752	Cleaning - Summerlin Centre	09/12/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
695	Newsletter and Marketing	11/12/2025	Newsletter	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00
788	Phone & Broadband	11/12/2025	Office	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
755	Newsletter and Marketing	12/12/2025	Admin	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	110.00	22.00	132.00
794	Utilities- Electricity	17/12/2025	Memorial Hall - Electric	1. Unity Trust Bank	DD	Electricity	EDF	L	96.06	4.80	100.86
792	Utilities - water	22/12/2025	Sports Hall - Water	1. Unity Trust Bank	DD	Water Bill	Water Plus	S	18.95	3.79	22.74
792	Utilities - water	22/12/2025	Sports Hall - Water	1. Unity Trust Bank	DD	Water Bill	Water Plus	Z	22.04		22.04
756	CCTV	23/12/2025	Admin	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
765	Training	24/12/2025	Admin	1. Unity Trust Bank	BACS	Training	BMKALC	E	110.00		110.00
757	Grounds Maintenance	28/12/2025	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
772	Street Lighting	28/12/2025	Environment	1. Unity Trust Bank	BACS	Street Lights	Forde & McHugh Ltd	S	1,628.00	325.60	1,953.60
771	Christmas Lights	28/12/2025	Environment	1. Unity Trust Bank	BACS	Christmas Lights	Forde & McHugh Ltd	S	2,457.00	491.40	2,948.40
790	Phone & Broadband	28/12/2025	Admin	1. Unity Trust Bank	DD	Phone & Broadband	InReach Group	S	35.16	7.03	42.19
789	Waste Collection	30/12/2025	Summerlin - Waste	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	87.82	17.56	105.38
791	Waste Collection	30/12/2025	Memorial Hall Waste	1. Unity Trust Bank	BACS	General Waste Collection	KP Waste	S	30.24	6.05	36.29
753	Cleaning - Summerlin Centre	31/12/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
754	Cleaning - The Sports Hall	31/12/2025	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
767	Equipment and Supplies - Summerlin	31/12/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	53.61	10.72	64.33
766	Litter and Dog Bins	31/12/2025	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptying	Marcus Young Environment	S	324.00	64.80	388.80
795	Cleaning - Summerlin Centre	31/12/2025	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
768	Equipment and Supplies - Summerlin	31/01/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	36.22	7.24	43.46
769	Equipment & Supplies - Memorial	31/01/2026	Memorial	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	45.46	9.09	54.55

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								Total	19,990.79	1,596.77	21,587.56