

# Woburn Sands Town Council

27 January 2026 (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	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
	Staff Salaries	07/01/2026 - 23/01/2026				Confidential			9,732.13		9,732.13
906	Car park running costs	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	319.00		319.00
905	Business Rates - Memorial Hall	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	232.00		232.00
907	Business Rates - Summerlin Ce	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	354.00		354.00
908	Business Rates - The Institute	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	62.00		62.00
909	Business Rates - Sports Hall	02/01/2026		1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	X	1,135.00		1,135.00
884	Alcohol license	04/01/2026	Summerlin	1. Unity Trust Bank	BACS	Premises Annual Fee	Milton Keynes City Council	X	180.00		180.00
910	Phone & Broadband	05/01/2026		1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	27.66	5.53	33.19
911	Insurance	05/01/2026		1. Unity Trust Bank	DD	Insurance	Ansvar Insurance	E	520.12		520.12
883	Maintenance and Repairs - Sun	11/01/2026	Summerlin	1. Unity Trust Bank	BACS	Repairs and Maintenance	Reactive Doors Ltd	S	285.00	57.00	342.00
895	Window Cleaning	12/01/2026	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	E	150.00		150.00
918	Grounds Maintenance	13/01/2026	Town Plants	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	241.40	48.28	289.68
877	General works and Equipment	15/01/2026	Environment	1. Unity Trust Bank	BACS	Pest Control	BH Pest Control Ltd Honest	S	50.00	10.00	60.00
887	Water	17/01/2026	Summerlin	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	57.00		57.00
885	Edgewick Farm	19/01/2026	Edgewick Farm	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	X	86.60		86.60
886	Utilities - Water	19/01/2026	Memorial	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	145.82		145.82
891	Utilities- Electricity	20/01/2026	Memorial	1. Unity Trust Bank	DD	Electricity	EDF	L	91.91	4.60	96.51
890	Water	22/01/2026	Summerlin	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	32.15	2.82	34.97
915	Utilities - Electricity	22/01/2026	Summerlin Centre	1. Unity Trust Bank	DD	Electricity	EDF	L	143.55	7.18	150.73
916	Utilities- Gas	22/01/2026	Sports Hall - Gas Dec 2025	1. Unity Trust Bank	DD	Gas	Engie Power Limited	S	2,095.83	419.17	2,515.00
919	Grounds Maintenance	23/01/2026	Town Tree Reports	1. Unity Trust Bank	BACS	Tree Inspection & Report	Steve Dear Tree Services L	S	600.00	120.00	720.00
879	Grounds Maintenance	27/01/2026	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	440.00	88.00	528.00
894	IT Services - email and website	30/01/2026	Admin	1. Unity Trust Bank	DD	Printer	InReach Group	S	174.00	34.80	208.80
904	Maintenance & Repairs - The I	30/01/2026	The institute	1. Unity Trust Bank	BACS	Repairs and Maintenance	B Kent Electrical Ltd	S	72.00	14.40	86.40
875	Cleaning - Summerlin Centre	31/01/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	537.72	107.54	645.26
876	Cleaning - The Sports Hall	31/01/2026	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	358.47	71.69	430.16
882	Maintenance and Repairs - Sun	31/01/2026	Summerlin Centre	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	69.12	13.82	82.94
880	Litter and Dog Bins	31/01/2026	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyi	Marcus Young Environmen	S	384.00	76.80	460.80
881	Maintenance & Repairs - Memc	31/01/2026	Memorial Hall	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	30.24	6.05	36.29
892	IT Services - email and website	31/01/2026	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	35.16	7.03	42.19
893	IT Services - email and website	31/01/2026	Admin	1. Unity Trust Bank	DD	Microsoft 365	InReach Group	S	9.20	1.84	11.04
<b>Total</b>									<b>18,651.08</b>	<b>1,096.55</b>	<b>19,747.63</b>