

Woburn Sands Town Council

11 February 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 | 10/02/2026 - 22/02/2026 | | | | Confidential | | | 10,335.23 | | 10,335.23 |
| 892 | IT Services - email and website | 02/02/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 35.16 | 7.03 | 42.19 |
| 893 | IT Services - email and website | 02/02/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 9.20 | 1.84 | 11.04 |
| 894 | IT Services - email and website | 02/02/2026 | Admin | 1. Unity Trust Bank | DD | Printer | InReach Group | S | 174.00 | 34.80 | 208.80 |
| 990 | Phone & Broadband | 02/02/2026 | Admin | 1. Unity Trust Bank | DD | Phone & Broadband | InReach Group | S | 287.10 | 57.42 | 344.52 |
| 962 | Utilities- Gas | 02/02/2026 | Summerlin | 1. Unity Trust Bank | DD | Gas | Total Gas & Power | L | 72.70 | 3.64 | 76.34 |
| 962 | Utilities- Gas | 02/02/2026 | Summerlin | 1. Unity Trust Bank | DD | Gas | Total Gas & Power | L | -72.70 | -3.64 | -76.34 |
| 993 | Phone & Broadband | 03/02/2026 | | 1. Unity Trust Bank | DD | Phone & Broadband | EE Mobile | S | 27.66 | 5.53 | 33.19 |
| 992 | Insurance | 03/02/2026 | | 1. Unity Trust Bank | DD | Insurance | Ansvar Insurance | E | 520.12 | | 520.12 |
| 961 | Utilities- Gas | 04/02/2026 | Summerlin | 1. Unity Trust Bank | DD | Gas | Total Gas & Power | L | 201.59 | 10.08 | 211.67 |
| 952 | General works and Equipment | 10/02/2026 | Environment | 1. Unity Trust Bank | BACS | Library Boxes | Men In Sheds MK | Z | 695.00 | | 695.00 |
| 957 | Newsletter and Marketing | 10/02/2026 | Admin | 1. Unity Trust Bank | BACS | Advert | SLCC | S | 347.00 | 69.40 | 416.40 |
| 953 | Newsletter and Marketing | 10/02/2026 | Admin | 1. Unity Trust Bank | BACS | Newsletter | Hogsty End Handbook | S | 102.00 | 20.40 | 122.40 |
| 964 | Window Cleaning | 10/02/2026 | Environment | 1. Unity Trust Bank | BACS | Window Cleaning | N Parram Window Cleaner | Z | 150.00 | | 150.00 |
| 964 | Window Cleaning | 10/02/2026 | Environment | 1. Unity Trust Bank | BACS | Window Cleaning | N Parram Window Cleaner | Z | 150.00 | | 150.00 |
| 963 | Utilities - Gas | 11/02/2026 | Memorial Hall | 1. Unity Trust Bank | DD | Gas | Total Gas & Power | L | 927.31 | 46.37 | 973.68 |
| 956 | Christmas Lights | 14/02/2026 | 2nd Payment for Xmas Lights | 1. Unity Trust Bank | BACS | Christmas Lights | Forde & McHugh Ltd | S | 1,262.00 | 252.40 | 1,514.40 |
| 959 | PRS Music Licence | 16/02/2026 | Summerlin | 1. Unity Trust Bank | BACS | Music License | PPL / PRS Music Licence | S | 333.42 | 66.68 | 400.10 |
| 960 | Music Licence | 16/02/2026 | Memorial Hall | 1. Unity Trust Bank | BACS | Music License | PPL / PRS Music Licence | S | 819.27 | 163.86 | 983.13 |
| 958 | Music License | 16/02/2026 | Sports Hall | 1. Unity Trust Bank | BACS | Music License | PPL / PRS Music Licence | S | 1,277.27 | 255.45 | 1,532.72 |
| 1018 | Utilities- Electricity | 17/02/2026 | Memorial Hall | 1. Unity Trust Bank | DD | Electricity | EDF | L | 95.02 | 4.75 | 99.77 |
| 1039 | Utilities- Gas | 19/02/2026 | Sports Hall - Gas Jan 26 | 1. Unity Trust Bank | DD | Gas | Engie Power Limited | S | 2,230.18 | 446.04 | 2,676.22 |
| 955 | CCTV | 22/02/2026 | Admin | 1. Unity Trust Bank | BACS | CCTV | Tickford Security | S | 120.00 | 24.00 | 144.00 |
| 1020 | Newsletter and Marketing | 23/02/2026 | HEH - March 26 | 1. Unity Trust Bank | BACS | Newsletter | Hogsty End Handbook | S | 30.00 | 6.00 | 36.00 |
| 1029 | Utilities - water | 23/02/2026 | 030126-030226 | 1. Unity Trust Bank | DD | Water Bill | Water Plus | S | 21.69 | 4.34 | 26.03 |
| 1029 | Utilities - water | 23/02/2026 | 030126-030226 | 1. Unity Trust Bank | DD | Water Bill | Water Plus | Z | 24.61 | | 24.61 |
| 1040 | Utilities - Electricity | 24/02/2026 | Electricity - Summerlin | 1. Unity Trust Bank | DD | Electricity | EDF | L | 137.80 | 6.89 | 144.69 |
| 1041 | Mowbray Green Meter Cabinet | 24/02/2026 | Electricity - Meter Box - Hard | 1. Unity Trust Bank | DD | Electricity | EDF | L | 32.99 | 1.65 | 34.64 |
| 888 | Water | 25/02/2026 | Summerlin | 1. Unity Trust Bank | DD | Water Bill | Wave - Anglian Water | E | 102.00 | | 102.00 |
| 1022 | CCTV | 26/02/2026 | CCTV - December 2025 | 1. Unity Trust Bank | BACS | CCTV | Crimewave Ltd | S | 483.34 | 96.67 | 580.01 |
| 954 | Grounds Maintenance | 27/02/2026 | Environment | 1. Unity Trust Bank | BACS | Grounds Maintenance | Millstream Estate Services | S | | | |
| 1023 | Grounds Maintenance | 27/02/2026 | Grounds Maint - Jan 26 | 1. Unity Trust Bank | BACS | Grounds Maintenance | Millstream Estate Services | S | 440.00 | 88.00 | 528.00 |
| 1021 | CCTV | 27/02/2026 | CCTV - January 2026 | 1. Unity Trust Bank | BACS | CCTV | Crimewave Ltd | S | 483.34 | 96.67 | 580.01 |
| 917 | Cleaning - Summerlin Centre | 28/02/2026 | Summerlin Centre | 1. Unity Trust Bank | BACS | Cleaning Supplies | Krystal Hygiene | S | 15.25 | 3.05 | 18.30 |

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|--------|------------------------------|------------|-----------------------|---------------------|--------------|--------------------------------|-------------------------|----------|-----------|----------|-----------|
| 1017 | Cleaning - Summerlin Centre | 28/02/2026 | Summerlin Centre | 1. Unity Trust Bank | BACS | Cleaning | Jani King | S | 537.72 | 107.54 | 645.26 |
| 1019 | Newsletter and Marketing | 28/02/2026 | Newsletter Jan 26 | 1. Unity Trust Bank | BACS | Newsletter | CKN Print Ltd | Z | 480.00 | | 480.00 |
| 1024 | Equipment and Supplies - Sum | 28/02/2026 | New PC | 1. Unity Trust Bank | BACS | Equipment | Tickford Security | S | 595.00 | 119.00 | 714.00 |
| 1026 | Equipment and Supplies - Sum | 28/02/2026 | Summerlin - Hand Soap | 1. Unity Trust Bank | BACS | Cleaning Supplies | Krystal Hygiene | S | 7.72 | 1.54 | 9.26 |
| 1025 | Litter and Dog Bins | 28/02/2026 | DWB - January 2026 | 1. Unity Trust Bank | BACS | Dog & Litter Waste Bin Emptyir | Marcus Young Environmen | S | 345.00 | 69.00 | 414.00 |
| 1028 | Waste Collection | 28/02/2026 | January 2026 | 1. Unity Trust Bank | BACS | Dog & Litter Waste Bin Emptyir | KP Waste | S | 93.30 | 18.66 | 111.96 |
| 1027 | Waste Collection | 28/02/2026 | January 2026 | 1. Unity Trust Bank | BACS | Dog & Litter Waste Bin Emptyir | KP Waste | S | 48.09 | 9.62 | 57.71 |
| Total | | | | | | | | | 23,976.38 | 2,094.68 | 26,071.06 |