

Woburn Sands Town Council

11 May 2026 (2026-2027)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|---------------------------------|------------|-------------------------------|---------------------|--------------|----------------------|----------------------------|----------|----------|--------|----------|
| 116 | Equipment & Supplies - The Sp | 12/05/2026 | Sports Hall - Wayfinding Sign | 1. Unity Trust Bank | BACS | Equipment | Signs Express (Milton Keyn | S | 1,586.47 | 317.29 | 1,903.76 |
| 127 | Cleaning - Summerlin Centre | 12/05/2026 | Summerlin | 1. Unity Trust Bank | BACS | Cleaning | Jani King | S | 75.00 | 15.00 | 90.00 |
| 116 | Equipment & Supplies - The Sp | 12/05/2026 | Sports Hall - Wayfinding Sign | 1. Unity Trust Bank | BACS | Equipment | Signs Express (Milton Keyn | Z | -793.24 | | -793.24 |
| 134 | Newsletter and Marketing | 12/05/2026 | Admin | 1. Unity Trust Bank | BACS | Newsletter | Hogsty End Handbook | S | 30.00 | 6.00 | 36.00 |
| 146 | Phone & Broadband | 12/05/2026 | Admin | 1. Unity Trust Bank | DD | Phone & Broadband | InReach Group | S | 323.12 | 64.62 | 387.74 |
| 150 | Workshops and Classes | 12/05/2026 | The institute | 1. Unity Trust Bank | BACS | Workshop | Lydia Slater | Z | 75.00 | | 75.00 |
| 149 | Window Cleaning | 12/05/2026 | Environment | 1. Unity Trust Bank | BACS | Window Cleaning | N Parram Window Cleaner | Z | 150.00 | | 150.00 |
| 177 | Councillor's Expenses | 12/05/2026 | Attendance at PCC Event | 1. Unity Trust Bank | BACS | Councillors Expenses | Cllr D Hopkins | Z | 42.10 | | 42.10 |
| 147 | Utilities- Gas | 20/05/2026 | Summerlin | 1. Unity Trust Bank | DD | Gas | Total Gas & Power | L | 154.53 | 7.73 | 162.26 |
| 174 | Grounds Maintenance | 20/05/2026 | Enviro Meeting - Minute 6/26 | 1. Unity Trust Bank | BACS | Tree Works | Steve Dear Tree Services L | S | 3,660.00 | 732.00 | 4,392.00 |
| 173 | Utilities- Electricity | 20/05/2026 | Electricity - Apr 26 | 1. Unity Trust Bank | DD | Electricity | EDF | L | 74.73 | 3.74 | 78.47 |
| 126 | Training | 21/05/2026 | Admin | 1. Unity Trust Bank | | Training | BMKALC | Z | 25.00 | | 25.00 |
| 171 | Mowbray Green Meter Cabinet | 21/05/2026 | Electricity - Apr 26 | 1. Unity Trust Bank | DD | Electricity | EDF | L | 31.79 | 1.59 | 33.38 |
| 172 | Utilities - Electricity | 21/05/2026 | Electricity - Apr 26 | 1. Unity Trust Bank | DD | Electricity | EDF | L | 120.97 | 6.05 | 127.02 |
| 176 | Newsletter and Marketing | 24/05/2026 | HEH - June 26 | 1. Unity Trust Bank | BACS | Newsletter | Hogsty End Handbook | S | 110.00 | 22.00 | 132.00 |
| 148 | Utilities - water | 26/05/2026 | Sports Hall | 1. Unity Trust Bank | DD | Water Bill | Water Plus | L | 34.08 | 3.02 | 37.10 |
| 136 | Grounds Maintenance | 28/05/2026 | Environment | 1. Unity Trust Bank | BACS | Grounds Maintenance | Millstream Estate Services | S | 462.00 | 92.40 | 554.40 |
| 135 | CCTV | 28/05/2026 | Admin | 1. Unity Trust Bank | BACS | CCTV | Crimewave Ltd | S | 483.34 | 96.67 | 580.01 |
| 141 | IT Services - email and website | 30/05/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 9.20 | 1.84 | 11.04 |
| 142 | IT Services - email and website | 30/05/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 35.16 | 7.03 | 42.19 |
| 143 | IT Services - email and website | 30/05/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 37.15 | 7.43 | 44.58 |
| 144 | IT Services - email and website | 30/05/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 9.20 | 1.84 | 11.04 |
| 145 | IT Services - email and website | 30/05/2026 | Admin | 1. Unity Trust Bank | DD | Microsoft 365 | InReach Group | S | 37.15 | 7.43 | 44.58 |
| 139 | Waste Collection | 30/05/2026 | Summerlin | 1. Unity Trust Bank | BACS | Bin Emptying | KP Waste | S | 81.04 | 16.21 | 97.25 |
| 140 | Waste Collection | 30/05/2026 | Memorial | 1. Unity Trust Bank | BACS | Bin Emptying | KP Waste | S | 34.72 | 6.94 | 41.66 |
| 12 | Subscriptions | 31/05/2026 | Admin | 1. Unity Trust Bank | BACS | Subscriptions | Scribe | S | 1,305.60 | 261.12 | 1,566.72 |
| 125 | Subscriptions | 31/05/2026 | Admin | 1. Unity Trust Bank | | Subscriptions | BMKALC | Z | 669.60 | | 669.60 |
| 128 | Cleaning - Summerlin Centre | 31/05/2026 | Summerlin | 1. Unity Trust Bank | BACS | Cleaning | Jani King | S | 564.61 | 112.92 | 677.53 |
| 131 | Maintenance and Repairs - Sun | 31/05/2026 | Summerlin Centre | 1. Unity Trust Bank | BACS | Bin Emptying | PHS Group | S | 241.29 | 48.26 | 289.55 |
| 130 | Maintenance & Repairs - Memc | 31/05/2026 | Memorial | 1. Unity Trust Bank | BACS | Bin Emptying | PHS Group | S | 38.80 | 7.76 | 46.56 |
| 132 | Maintenance & Repairs - The S | 31/05/2026 | Sports Hall | 1. Unity Trust Bank | BACS | Bin Emptying | PHS Group | S | 205.92 | 41.18 | 247.10 |
| 129 | Cleaning - The Sports Hall | 31/05/2026 | Sports Hall | 1. Unity Trust Bank | BACS | Cleaning | Jani King | S | 376.39 | 75.28 | 451.67 |
| 170 | Cleaning - Summerlin Centre | 31/05/2026 | Extra Clean | 1. Unity Trust Bank | BACS | Cleaning | Jani King | S | 75.00 | 15.00 | 90.00 |

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|--------------|--------------------------------|------------|------------------------------|---------------------|--------------|-------------------|------------------------|----------|------------------|-----------------|------------------|
| 137 | Equipment and Supplies - Sum | 31/05/2026 | Summerlin | 1. Unity Trust Bank | BACS | Cleaning Supplies | Krystal Hygiene | S | 23.31 | 4.66 | 27.97 |
| 138 | Equipment and Supplies - Sum | 31/05/2026 | Summerlin | 1. Unity Trust Bank | BACS | Equipment | Screwfix | S | 24.99 | 5.00 | 29.99 |
| 178 | Cleaning - Summerlin Centre | 31/05/2026 | Summerlin - Additional Clean | 1. Unity Trust Bank | BACS | Cleaning | Jani King | S | 75.00 | 15.00 | 90.00 |
| 180 | WSTC employer NI contributio | 31/05/2026 | Salaries May 26 | 1. Unity Trust Bank | BACS | HMRC Tax and NI | HMRC - Inland Revenue | Z | 832.82 | | 832.82 |
| 179 | WSTC employer Pension Contri | 31/05/2026 | Pensions May 2026 | 1. Unity Trust Bank | BACS | Pension | Bucks CC Pension Fund | Z | 1,486.37 | | 1,486.37 |
| 181 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | WSTC Finance Assistant | Z | 219.00 | | 219.00 |
| 182 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | Joanne Farrant | Z | 2,434.40 | | 2,434.40 |
| 183 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | Lynn Hill | Z | 143.46 | | 143.46 |
| 184 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | Nicola Slater | Z | 178.46 | | 178.46 |
| 185 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | Tomasz Kowalczyk | Z | 1,535.59 | | 1,535.59 |
| 186 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | Stuart Tomlinson | Z | 672.37 | | 672.37 |
| 187 | Employee Salaries | 31/05/2026 | Salary May 26 | 1. Unity Trust Bank | BACS | Salaries | Rachel Marchant | Z | 1,174.94 | | 1,174.94 |
| 180 | Employee PAYE contributions | 31/05/2026 | Salaries May 26 | 1. Unity Trust Bank | BACS | HMRC Tax and NI | HMRC - Inland Revenue | Z | 729.40 | | 729.40 |
| 180 | Employee NI contributions | 31/05/2026 | Salaries May 26 | 1. Unity Trust Bank | BACS | HMRC Tax and NI | HMRC - Inland Revenue | Z | 272.32 | | 272.32 |
| 179 | Employee pension contribution: | 31/05/2026 | Pensions May 2026 | 1. Unity Trust Bank | BACS | Pension | Bucks CC Pension Fund | Z | 403.03 | | 403.03 |
| 180 | Student loan repayments dedu | 31/05/2026 | Salaries May 26 | 1. Unity Trust Bank | BACS | HMRC Tax and NI | HMRC - Inland Revenue | Z | 88.00 | | 88.00 |
| Total | | | | | | | | | 20,659.18 | 2,003.01 | 22,662.19 |