

Woburn Sands Town Council

13 July 2026 (2026-2027)

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	14/07/2026 - 31/07/2026				Confidential			10,242.73		10,242.73
375	Car park running costs	01/07/2026	Chapel St Car Park Rates	1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	Z	65.00		65.00
377	Car park running costs	01/07/2026	Russell St Car Park Rates	1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	Z	335.00		335.00
374	Business Rates - Sports Hall	01/07/2026	Sports Hall Rates	1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	Z	941.00		941.00
378	Business Rates - Memorial Hall	01/07/2026	Memorial Hall Rates	1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	Z	212.00		212.00
376	Business Rates - Summerlin Ce	01/07/2026	Summerlin - Rates	1. Unity Trust Bank	DD	Business rates	Milton Keynes City Council	Z	325.00		325.00
379	Insurance	02/07/2026	WSTC Insurance	1. Unity Trust Bank	DD	Insurance	Ansvar Insurance	Z	528.70		528.70
380	Phone & Broadband	06/07/2026	Caretaker Phone	1. Unity Trust Bank	DD	Phone & Broadband	EE Mobile	S	30.80	6.16	36.96
325	Cleaning - Summerlin Centre	14/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
326	Cleaning - Summerlin Centre	14/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	75.00	15.00	90.00
328	Newsletter and Marketing	14/07/2026	Admin	1. Unity Trust Bank	BACS	Newsletter	Hogsty End Handbook	S	30.00	6.00	36.00
330	Office Supplies and Sundries	14/07/2026	Admin	1. Unity Trust Bank	BACS	Office Furniture	Cloudy Group Ltd	S	137.80	27.56	165.36
331	Office Supplies and Sundries	14/07/2026	Admin	1. Unity Trust Bank	BACS	Staff Uniform	First Avenue Supplies Limit	S	130.00	26.00	156.00
338	IT Services - email and website	14/07/2026	Admin	1. Unity Trust Bank	BACS	Microsoft 365	InReach Group	S	273.20	54.64	327.84
339	IT Services - email and website	14/07/2026	Admin	1. Unity Trust Bank	BACS	Microsoft 365	InReach Group	S	811.73	162.35	974.08
397	Subscriptions	14/07/2026	Admin	1. Unity Trust Bank	BACS	PAYE & Salaries Charge	Clark Pritchard Ltd	S	150.00	30.00	180.00
421	Phone & Broadband	14/07/2026	Admin	1. Unity Trust Bank	BACS	Phone & Broadband	InReach Group	S	323.12	64.62	387.74
398	General works and Equipment	14/07/2026	Environment	1. Unity Trust Bank	BACS	Plants	R&S Barnwell Ltd	S	888.80	177.76	1,066.56
408	Window Cleaning	14/07/2026	Environment	1. Unity Trust Bank	BACS	Window Cleaning	N Parram Window Cleaner	Z	150.00		150.00
337	General works and Equipment	15/07/2026	Environment	1. Unity Trust Bank	BACS	Clock Tower Clock Maintenance	Smith of Derby	S			
416	Edgewick Farm	17/07/2026	Edgewick Farm	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	E	106.61		106.61
417	Utilities - Water	17/07/2026	Memorial Hall	1. Unity Trust Bank	DD	Water Bill	Wave - Anglian Water	Z	179.27		179.27
418	Utilities- Electricity	17/07/2026	Memorial Hall	1. Unity Trust Bank	DD	Electricity	EDF	L	73.45	3.67	77.12
419	Utilities - Electricity	21/07/2026	Summerlin	1. Unity Trust Bank	DD	Electricity	EDF	L	71.57	3.58	75.15
399	Office Maintenance and Repair	23/07/2026	Admin	1. Unity Trust Bank	BACS	Office Intercom	Brinnick Locksmiths	S	649.00	129.80	778.80
422	Water	23/07/2026	Summerlin	1. Unity Trust Bank	DD	Water Bill	Water Plus	L	34.08	3.02	37.10
401	Grounds Maintenance	28/07/2026	Environment	1. Unity Trust Bank	BACS	Grounds Maintenance	Millstream Estate Services	S	462.00	92.40	554.40
400	CCTV	30/07/2026	Admin	1. Unity Trust Bank	BACS	CCTV	Crimewave Ltd	S	483.34	96.67	580.01
420	IT Services - email and website	30/07/2026	Admin	1. Unity Trust Bank	BACS	IT Services	InReach Group	S	280.00	56.00	336.00
407	Maintenance and Repairs - Sun	30/07/2026	Summerlin	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	79.95	15.99	95.94
406	Maintenance & Repairs - Memc	30/07/2026	Memorial Hall	1. Unity Trust Bank	BACS	Bin Emptying	KP Waste	S	34.67	6.93	41.60
327	Subscriptions	31/07/2026	Admin	1. Unity Trust Bank	BACS	Subscriptions	Aubergine 262 Ltd	S	100.00	20.00	120.00
332	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Equipment	Screwfix	S	14.99	3.00	17.99

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333	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	74.14	14.83	88.97
334	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	8.30	1.66	9.96
335	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	26.69	5.34	32.03
336	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Equipment	Screwfix	S	34.98	7.00	41.98
395	Cleaning - Summerlin Centre	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	564.61	112.92	677.53
396	Cleaning - The Sports Hall	31/07/2026	Sports Hall	1. Unity Trust Bank	BACS	Cleaning	Jani King	S	376.39	75.28	451.67
402	Maintenance and Repairs - Sun	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Repairs and Maintenance	Tickford Security	S	120.00	24.00	144.00
404	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Cleaning Supplies	Krystal Hygiene	S	39.99	8.00	47.99
405	Equipment and Supplies - Sum	31/07/2026	Summerlin	1. Unity Trust Bank	BACS	Equipment	Screwfix	S	35.82	7.16	42.98
403	Litter and Dog Bins	31/07/2026	Environment	1. Unity Trust Bank	BACS	Dog & Litter Waste Bin Emptyin	Marcus Young Environmen	S	372.00	74.40	446.40
Total									19,946.73	1,346.74	21,293.47