

Woodstock Town Council
PAYMENTS LIST APRIL 2023

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Operating Cost (Cleaning	11/04/2023		Unity Trust		Oven Purchase CC	CS Catering Equipment	S	2,260.87	452.17	2,713.04
36	Insurance & Rates	11/04/2023		Unity Trust		Rates 2023/24	West Oxfordshire District	X	995.39		995.39
1	Public Works Loan Repay	17/04/2023		Unity Trust		PWLB Repayment	United Kingdom Debt Ma	X	2,492.43		2,492.43
11	Gas & Electricity	18/04/2023		Unity Trust		Gas	Kent County Council	S	688.21	137.64	825.85
12	Gas & Electricity	18/04/2023		Unity Trust		Gas	Kent County Council	S	877.12	175.42	1,052.54
15	Computer System & IT S	18/04/2023	ETC230404.6	Unity Trust		Scribe Accounts	Scribe - Starboard Syster	S	1,487.00	297.40	1,784.40
37	Staff Wages	18/04/2023		Unity Trust		Salary	KH	E	1,079.56		1,079.56
39	Staff Wages	18/04/2023		Unity Trust		Salary	RP	E	968.75		968.75
21	Gas & Electricity	21/04/2023		Unity Trust		Gas	Kent County Council	S	977.97	195.59	1,173.56
31	Grass Cutting	21/04/2023		Unity Trust		Grass Cutting	N R Prickett	S	646.00	129.20	775.20
22	Gas & Electricity	21/04/2023		Unity Trust		Gas	Kent County Council	S	791.00	158.20	949.20
24	Playground Inspections (21/04/2023		Unity Trust		Playground Inspections	West Oxfordshire District	S	661.18	132.24	793.42
28	Playground Inspections (21/04/2023		Unity Trust		Playground Inspections	West Oxfordshire District	S	612.12	122.42	734.54
29	Unspecified Lease Fees	21/04/2023		Unity Trust		Professional Fees	Freeths	S	1,250.00	250.00	1,500.00
30	Unspecified Lease Fees	21/04/2023		Unity Trust		Professional Fees	Freeths	S	1,256.00	251.20	1,507.20
41	Staff Wages	24/04/2023		Unity Trust		PAYE	HMRC	X	606.62		606.62
Total									17,650.22	2,301.48	19,951.70