

Woodstock Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177 Telephone	02/08/2023		Unity Trust		Telephone & Broadband	BT	S	724.36	144.87	869.23
										869.23
173 Computer System & IT Supp	03/08/2023		Unity Trust		Audio visual Recording System	CAV Oxford Ltd	S	1,702.50	340.50	2,043.00
										2,043.00
178 TH Routine Maintenance	03/08/2023		Unity Trust		Fixed Wiring & PAT testing	Oxford Electrical Company	S	738.53	147.71	886.24
178 CC Routine Maintenance	03/08/2023		Unity Trust		Fixed Wiring & PAT testing	Oxford Electrical Company	S	369.26	73.84	443.10
										1,329.34
180 TH Insurance & Rates	07/08/2023		Unity Trust		Rates 2023/24	West Oxfordshire District Cou	X	992.00		992.00
										992.00
203 Office Equipment & Stationer	17/08/2023		Unity Trust		Rialtas Accounting	Rialtas Business Solutions Ltr	S	1,870.77	374.16	2,244.93
										2,244.93
193 Watermeadows Maintenance	17/08/2023		Unity Trust		Watermeadows Fence Repairs	Acorn Fencing	S	1,231.80	246.36	1,478.16
										1,478.16
204 Staff Wages	18/08/2023		Unity Trust		Salary	KH	E	747.45		747.45
										747.45
205 Staff Costs	18/08/2023		Unity Trust		Salary	IW	E	60.00		60.00
										60.00
207 Staff Wages	18/08/2023		Unity Trust		Salary	RP	E	1,113.72		1,113.72
										1,113.72
205 Staff Wages	18/08/2023		Unity Trust		Salary	IW	E	462.32		462.32
205 Staff Wages	18/08/2023		Unity Trust		Salary	IW	E	462.33		462.33
										924.65
207 Staff Costs	18/08/2023		Unity Trust		Salary	RP	E	150.00		150.00
										150.00
208 Staff Wages	18/08/2023		Unity Trust		PAYE	HMRC	E	501.39		501.39
										501.39
Total								11,126.43	1,327.44	12,453.87