

Woodstock Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	Grants Issued	03/07/2023		Unity Trust		Grants 2022/23 Woodstock Ch	Grants	X	500.00		500.00
											500.00
126	Grants Issued	03/07/2023		Unity Trust		Grants 2022/23 Woodstock Sc	Grants	X	500.00		500.00
											500.00
127	Grants Issued	03/07/2023		Unity Trust		Grants 2022/23 Woodstock Yo	Grants	X	500.00		500.00
											500.00
146	TH Insurance & Rates	07/07/2023		Unity Trust		Rates 2023/24	West Oxfordshire District Cou	X	992.00		992.00
											992.00
135	Tree Works	10/07/2023		Unity Trust		Tree Survey & report	Dowdeswell Forestry Service:	S	575.00	115.00	690.00
											690.00
141	Hensington Road Cemetery	11/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	380.00	76.00	456.00
141	Lawn Cemetery	11/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	405.00	81.00	486.00
141	Churchyard	11/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	214.00	42.80	256.80
141	Play area - New Road	11/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	129.00	25.80	154.80
141	Play Area - Old Woodstock	11/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	108.00	21.60	129.60
141	Play Area - Budds Close	11/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	90.00	18.00	108.00
											1,591.20
148	TH Insurance & Rates	12/07/2023		Unity Trust		Insurance	Zurich	E	8,427.79		8,427.79
148	Insurance Community Centre	12/07/2023		Unity Trust		Insurance	Zurich	E	272.66		272.66
148	Insurance	12/07/2023		Unity Trust		Insurance	Zurich	E	2,607.49		2,607.49
148	CC Insurance & Rates	12/07/2023		Unity Trust		Insurance	Zurich	E	796.11		796.11
148	Insurance Park Street	12/07/2023		Unity Trust		Insurance	Zurich	E	1,137.16		1,137.16
148	Insurance Market Street	12/07/2023		Unity Trust		Insurance	Zurich	E	352.58		352.58
											13,593.79
157	Staff Wages	18/07/2023		Unity Trust		Salary	RP	X	1,298.75		1,298.75
											1,298.75
158	Staff Wages	18/07/2023		Unity Trust		PAYE	HMRC	X	559.39		559.39
											559.39
159	Staff Wages	18/07/2023		Unity Trust		Salary	KH	X	1,085.56		1,085.56
											1,085.56
160	Staff Costs	18/07/2023		Unity Trust		Salary	IW	X	240.00		240.00
160	Staff Wages	18/07/2023		Unity Trust		Salary	IW	X	212.45		212.45
160	Staff Wages	18/07/2023		Unity Trust		Salary	IW	X	212.44		212.44
											664.89
153	Watermeadows Maintenance	20/07/2023		Unity Trust		Strimmer	Turney Groundcare & Garder	S	870.50	174.10	1,044.60
153	Watermeadows Maintenance	20/07/2023		Unity Trust		Strimmer	Turney Groundcare & Garder	Z	64.20		64.20
											1,108.80

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
165	Hensington Road Cemetery	31/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	190.00	38.00	228.00
165	Lawn Cemetery	31/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	202.50	40.50	243.00
165	Churchyard	31/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	107.00	21.40	128.40
165	Play area - New Road	31/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	64.50	12.90	77.40
165	Play Area - Old Woodstock	31/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	54.00	10.80	64.80
165	Play Area - Budds Close	31/07/2023		Unity Trust		Grass Cutting	N R Prickett	S	45.00	9.00	54.00
											795.60
166	Playground Inspections (WO)	31/07/2023		Unity Trust		Playground Inspections	West Oxfordshire District Cou	S	698.37	139.67	838.04
											838.04
							Total		23,891.45	826.57	24,718.02