

Woodstock Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
276	09/10/2023		Unity Trust		Rates 2023/24	West Oxfordshire District Cou	X	992.00		992.00
										992.00
277	10/10/2023		Unity Trust		Watermeadows Maintenance	Acorn Fencing	S	3,592.00	718.40	4,310.40
										4,310.40
281	10/10/2023		Unity Trust		External Auditor	Moore	S	840.00	168.00	1,008.00
										1,008.00
287	10/10/2023		Unity Trust		Payment in error	Breckon & Breckon	X	7,353.04		7,353.04
										7,353.04
282	10/10/2023		Unity Trust		ROSPA Inspection	ROSPA	S	2,101.00	420.20	2,521.20
										2,521.20
283	10/10/2023		Unity Trust		Weed Spraying	Complete Weed Control	S	680.00	136.00	816.00
										816.00
278	10/10/2023		Unity Trust		Works to medium risk trees Gf	Dowdeswell Forestry Service	S	2,865.00	573.00	3,438.00
										3,438.00
280	10/10/2023		Unity Trust		Grass Cutting	N R Prickett	S	812.00	162.40	974.40
										974.40
291	13/10/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	375.92	75.17	451.09
291	13/10/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	537.33	107.47	644.80
291	13/10/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	458.91	91.80	550.71
										1,646.60
293	13/10/2023		Unity Trust		Graffiti Removal	NICCS	S	680.00	136.00	816.00
										816.00
304	16/10/2023		Unity Trust		PWLB Repayment	Public Works Loan Board	E	2,492.43		2,492.43
										2,492.43
301	18/10/2023		Unity Trust		Salary	IW	E	642.82		642.82
										642.82
302	18/10/2023		Unity Trust		Salary	RP	E	1,234.74		1,234.74
										1,234.74
303	18/10/2023		Unity Trust		Salary	KH	E	611.20		611.20
										611.20
319	27/10/2023		Unity Trust		Contents Valuation	JS Fine Art	S	500.00	100.00	600.00
										600.00
318	27/10/2023		Unity Trust		Playground Inspections (WO)	WODC	S	696.73	139.35	836.08
										836.08
310	27/10/2023		Unity Trust		Grants 2023/24 Woodstock Ch	Grants	X	500.00		500.00
										500.00
311	27/10/2023		Unity Trust		Grants 2023/24 Mock Mayor	Grants	X	500.00		500.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											500.00
316	Grants Issued	27/10/2023		Unity Trust		Grants 2022/23 Woodstock Sc	Grants	X	500.00		500.00
											500.00
								Total	28,965.12	2,827.79	31,792.91