

Woodstock Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------------------|------------|--------------|-------------|-----------|------------------------|-------------------------------|----------|----------|----------|-----------------|
| 321 Telephone | 02/11/2023 | | Unity Trust | | Telephone & Broadband | BT | S | 529.16 | 105.83 | 634.99 |
| | | | | | | | | | | 634.99 |
| 328 Civic Chain | 03/11/2023 | WTC231009.16 | Unity Trust | | Chain Engraving | Thomas Fattorini Ltd | S | 545.26 | 109.05 | 654.31 |
| | | | | | | | | | | 654.31 |
| 329 Lawn Cemetery | 03/11/2023 | | Unity Trust | | Repairs to waterpipe | Cotswold Building & Landscap | S | 2,223.33 | 444.67 | 2,668.00 |
| | | | | | | | | | | 2,668.00 |
| 341 TH Insurance & Rates | 07/11/2023 | | Unity Trust | | Rates 2023/24 | West Oxfordshire District Cou | X | 992.00 | | 992.00 |
| | | | | | | | | | | 992.00 |
| 346 Fee Park Street | 09/11/2023 | | Unity Trust | | Monthly Rent- B&B | Breckon & Breckon | S | 380.25 | 76.05 | 456.30 |
| 346 Fee Market Street | 09/11/2023 | | Unity Trust | | Monthly Rent- B&B | Breckon & Breckon | S | 266.50 | 53.30 | 319.80 |
| 346 Fees Community Centre | 09/11/2023 | | Unity Trust | | Monthly Rent- B&B | Breckon & Breckon | S | 331.83 | 66.37 | 398.20 |
| | | | | | | | | | | 1,174.30 |
| 353 Staff Wages | 20/11/2023 | | Unity Trust | | Staff Wages | KH | E | 773.30 | | 773.30 |
| | | | | | | | | | | 773.30 |
| 363 Staff Wages | 20/11/2023 | | Unity Trust | | Staff Wages | RP | E | 1,124.98 | | 1,124.98 |
| | | | | | | | | | | 1,124.98 |
| 364 Staff Wages | 20/11/2023 | | Unity Trust | | Staff Wages | IW | E | 597.99 | | 597.99 |
| | | | | | | | | | | 597.99 |
| 350 Grass Cutting | 20/11/2023 | | Unity Trust | | Grass Cutting | N R Prickett | S | 45.00 | 9.00 | 54.00 |
| 350 Grass Cutting | 20/11/2023 | | Unity Trust | | Grass Cutting | N R Prickett | S | 54.00 | 10.80 | 64.80 |
| 350 Grass Cutting | 20/11/2023 | | Unity Trust | | Grass Cutting | N R Prickett | S | 64.50 | 12.90 | 77.40 |
| | | | | | | | | | | 196.20 |
| 351 Christmas Lights | 20/11/2023 | | Unity Trust | | Christmas Lights | Sparkx | S | 7,500.00 | 1,500.00 | 9,000.00 |
| | | | | | | | | | | 9,000.00 |
| 355 Coronation | 20/11/2023 | | Unity Trust | | Planters town hall | Taylor Made Planters Ltd | S | 990.00 | 198.00 | 1,188.00 |
| | | | | | | | | | | 1,188.00 |
| 350 Grass Cutting | 20/11/2023 | | Unity Trust | | Grass Cutting | N R Prickett | S | 190.00 | 38.00 | 228.00 |
| 350 Grass Cutting | 20/11/2023 | | Unity Trust | | Grass Cutting | N R Prickett | S | 107.00 | 21.40 | 128.40 |
| 350 Grass Cutting | 20/11/2023 | | Unity Trust | | Grass Cutting | N R Prickett | S | 202.50 | 40.50 | 243.00 |
| | | | | | | | | | | 599.40 |
| 365 TH Routine Maintenance | 22/11/2023 | | Unity Trust | | Flag Pole Maintenance | House Of Flags | S | 1,616.66 | 323.33 | 1,939.99 |
| | | | | | | | | | | 1,939.99 |
| 376 TH Gas & Electricity | 24/11/2023 | | Unity Trust | | Electricity | Kent County Council | L | 631.51 | 31.58 | 663.09 |
| | | | | | | | | | | 663.09 |
| 371 Playground Inspections (WO) | 24/11/2023 | | Unity Trust | | Playground Inspections | WODC | S | 809.39 | 161.88 | 971.27 |
| | | | | | | | | | | 971.27 |

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|--------------|------|--------|------|-----------|-------------|----------|--------------|------------------|-----------------|------------------|
| | | | | | | | Total | 19,975.16 | 3,202.66 | 23,177.82 |