

Woodstock Town Council
PAYMENTS LIST 1st January to 31st January 2024

Vouche	Cost Code	Code	Date	Bank	Description	Supplier	Net	VAT	Total
413	305 4214	CC Insurance & Rates	02/01/2024	Unity Trust	Rates 2023/24	West Oxfordshire Dist X	77.00		77.00
414	101 4211	Rates	02/01/2024	Unity Trust	Rates 2023/24	West Oxfordshire Dist X	51.00		51.00
415	101 4211	Rates	02/01/2024	Unity Trust	Rates 2023/24	West Oxfordshire Dist X	52.00		52.00
431	101 4077	HR Consultants	05/01/2024	Unity Trust	HR Support	Peninsula Business SeS	145.20	27.42	172.62
416	201 4415	Playground Inspection	08/01/2024	Unity Trust	Playground Inspections	WODC S	711.95	142.39	854.34
417	201 4475	Tree Works	08/01/2024	Unity Trust	Works to Trees On OW	Dowdeswell Forestry !S	1,075.00	215.00	1,290.00
422	101 1276	Election Expenses	08/01/2024	Unity Trust	Election Charges	WODC E	5,071.03		5,071.03
423	101 4022	Office Equipment & S	08/01/2024	Unity Trust	Water Cooler Rental	Eden Springs UK Ltd S	22.02	4.40	26.42
421	101 4022	Office Equipment & S	08/01/2024	Unity Trust	Copier Usage	Thames Valley Copier:S	15.17	3.04	18.21
419	101 4070	Computer System & I	08/01/2024	Unity Trust	Email & Citrix Hosting	Microshade Business (S	248.81	49.77	298.58
420	305 4208	CC Gas & Electricity	08/01/2024	Unity Trust	Gas & Electric	Kent County Council L	500.96	25.05	526.01
420	305 4208	CC Gas & Electricity	08/01/2024	Unity Trust	Gas & Electric	Kent County Council X	-599.96		-599.96
420	301 4209	TH Gas & Electricity	08/01/2024	Unity Trust	Gas & Electric	Kent County Council S	582.24	116.45	698.69
									624.74
418	201 4475	Tree Works	08/01/2024	Unity Trust	Works to Trees On OW	Dowdeswell Forestry !S	550.00	110.00	660.00
427	101 4057	Audit	08/01/2024	Unity Trust	Internal Audit	Mulberry & Co. S	329.15	65.83	394.98
429	301 4200	TH Routine Maintenance	08/01/2024	Unity Trust	Glue - Repairs to carpe	Oxon Fastening Syste:S	4.56	0.91	5.47
432	301 4212	TH Insurance & Rates	08/01/2024	Unity Trust	Rates 2023/24	West Oxfordshire Dist X	992.00		992.00
425	310 4343	Unspecified Lease Fee	08/01/2024	Unity Trust	Legal Fees 2 Park Stre	Freeths S	2,514.00	502.80	3,016.80
433	201 4427	OWL Maintenance	08/01/2024	Unity Trust	OWI Greenhouse Glass	Oxford Glass & Glazin S	101.50	20.30	121.80
424	201 4445	War Memorial	08/01/2024	Unity Trust	Grass Treatment	Green Thumb Lawn T S	19.17	3.83	23.00
426	201 4475	Tree Works	08/01/2024	Unity Trust	Works to medium risk t	Dowdeswell Forestry !S	775.00	155.00	930.00
428	201 4485	Town In Bloom	08/01/2024	Unity Trust	Compost For Planters	Dr Edwards X	259.39		259.39
430	201 4997	Grass Cutting	08/01/2024	Unity Trust	Grass Cutting	N R Prickett S	1,875.50	375.10	2,250.60
434	101 4008	Training	15/01/2024	Unity Trust	Staff Training	ICCM S	150.00	30.00	180.00
435	101 4060	Civic	15/01/2024	Unity Trust	Remembrance Day Buf	EP Caterers X	432.50		432.50
437	101 4077	HR Consultants	15/01/2024	Unity Trust	HR Support	Peninsula Business SeS	129.74	24.51	154.25
436	503 4996	Damaged Deposit	15/01/2024	Unity Trust	Damage Deposit Refun	Lester Gardner X	0		0.00
439	101 4000	Staff Wages	18/01/2024	Unity Trust	Pensions	OCC Pension Fund X	278.33		278.33
440	101 4000	Staff Wages	18/01/2024	Unity Trust	PAYE	HMRC X	266.20		266.20
441	101 4000	Staff Wages	18/01/2024	Unity Trust	Staff Wages	RP X	921.81		921.81
442	101 4000	Staff Wages	18/01/2024	Unity Trust	Staff Wages	IW X	629.35		629.35
443	101 4000	Staff Wages	19/01/2024	Unity Trust	Staff Wages	KH X	844.64		844.64
438	101 4000	Staff Wages	22/01/2024	Unity Trust	Staff Christmas Gift	Nick Manby-Brown X	-150.00		-150.00
447	305 4208	CC Gas & Electricity	26/01/2024	Unity Trust	Gas	Kent County Council S	653.92	130.78	784.70
446	301 4209	TH Gas & Electricity	26/01/2024	Unity Trust	Gas	Kent County Council S	791.38	158.28	949.66
449	301 4210	TH Operating Costs (f	26/01/2024	Unity Trust	Cleaning Supplies	Seldram Supplies S	38.03	7.61	45.64
448	301 4210	TH Operating Costs (f	26/01/2024	Unity Trust	Window Cleaning	Rob Edwards Window X	260.00		260.00
444	503 4996	Damaged Deposit	26/01/2024	Unity Trust	Damage Deposit Refun	Amy Bernardini X	150.00		150.00
445	503 4996	Damaged Deposit	26/01/2024	Unity Trust	Damage Deposit Refun	Stuart Connor X	150.00		150.00
					Sub Total		20,918.59	2168.47	23,087.06
459	201 4401	Lawn Cemetery	08/01/2024	Lloyds Corpo	Watering Cans	Screwfix S	29.98	6.00	35.98
460	201 4472	Winter Maintenance	09/01/2024	Lloyds Corpo	Salt Shovels	The Safety Supply Co:S	121.15	24.23	145.38
461	601 4990	Coronation	10/01/2024	Lloyds Corpo	Commemorative sign	Engraving Studios S	70.79	14.16	84.95
462	201 4427	OWL Maintenance	17/01/2024	Lloyds Corpo	OWL Signage	UK Safety store S	76.31	15.26	91.57
463	101 4059	Bank Charges	26/01/2024	Lloyds Corpo	Bank Charges	Lloyds Bank Corporat:X	3.00		3.00
					Sub Total		301.23	59.65	360.88
					Total		21,219.82	2,228.12	23,447.94