

Woodstock Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-04-2023 and 12-04-2024)

Cost Centre 101 General & Administration

Code Number 325 Civic Chain

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
183	28/06/2023			Lloyds Corporate C		Civic Chain Repair	Libby Rak Jewellery	X	110.00		110.00
320	30/10/2023	2023 - 2024/18		Unity Trust		Civic Chain Engraving	Nick Manby-Brown	X	76.40		76.40
328	03/11/2023	2023 - 2024/16	WTC231009	Unity Trust		Chain Engraving	Thomas Fattorini Ltd	S	545.26	109.05	654.31
Subtotal for Code: Civic Chain									£731.66	£109.05	£840.71

Code Number 1276 Election Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
422	08/01/2024	2023 - 2024/24		Unity Trust		Election Charges	WODC	E	5,071.03		5,071.03
Subtotal for Code: Election Expenses									£5,071.03		£5,071.03

Code Number 4000 Staff Wages

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	18/04/2023	FR7890		Unity Trust		Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
37	18/04/2023			Unity Trust		Salary	KH	E	1,079.56		1,079.56
39	18/04/2023			Unity Trust		Salary	RP	E	968.75		968.75
40	24/04/2023			Unity Trust		Pensions	OCC Pension Fund	X	360.48		360.48
41	24/04/2023			Unity Trust		PAYE	HMRC	X	606.62		606.62
43	18/04/2023			Unity Trust		Staff Wages	Woodstock Town Council	X			
45	18/04/2023			Unity Trust		Staff Wages	Woodstock Town Council	X			
53	10/05/2023			Unity Trust		PAYE	HMRC	X	452.74		452.74
63	16/05/2023	2023 - 2024/20		Unity Trust		Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
64	19/05/2023			Unity Trust		PAYE	HMRC	X	270.44		270.44
65	19/05/2023			Unity Trust		Salary	KH	X	944.26		944.26
66	19/05/2023			Unity Trust		Salary	RP	X	1,314.50		1,314.50
68	19/05/2023			Unity Trust		Pensions	OCC Pension Fund	X	381.50		381.50
92	12/06/2023	2023 - 2024/52		Unity Trust		Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
99	16/06/2023			Unity Trust		Pensions	OCC Pension Fund	X	456.52		456.52
100	16/06/2023			Unity Trust		PAYE	HMRC	X	504.84		504.84
101	16/06/2023			Unity Trust		Salary	RP	X	1,341.45		1,341.45
102	16/06/2023			Unity Trust		Salary	KH	X	981.06		981.06
138	10/07/2023	2023 - 2024/72		Unity Trust		Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
157	18/07/2023			Unity Trust		Salary	RP	X	1,298.75		1,298.75
158	18/07/2023			Unity Trust		PAYE	HMRC	X	559.39		559.39
159	18/07/2023			Unity Trust		Salary	KH	X	1,085.56		1,085.56
161	18/07/2023			Unity Trust		Pensions	OCC Pension Fund	X	438.17		438.17
171	31/07/2023	2023 - 2024/97		Unity Trust		Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
204	18/08/2023			Unity Trust		Salary	KH	E	747.45		747.45
206	18/08/2023			Unity Trust		Pensions	OCC Pension Fund	E	423.32		423.32

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207	18/08/2023		Unity Trust	Salary	RP	E	1,113.72		1,113.72
208	18/08/2023		Unity Trust	PAYE	HMRC	E	501.39		501.39
238	11/09/2023	2023 - 2024/14	Unity Trust	Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
247	18/09/2023		Unity Trust	Salary	RP	E	1,166.89		1,166.89
248	18/09/2023		Unity Trust	Salary	IW	E	607.75		607.75
249	18/09/2023		Unity Trust	Salary	KH	E	752.25		752.25
250	18/09/2023		Unity Trust	PAYE	HMRC	E	352.29		352.29
251	18/09/2023		Unity Trust	Pensions	OCC Pension Fund	E	381.83		381.83
295	13/10/2023	2023 - 2024/17	Unity Trust	Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
299	18/10/2023		Unity Trust	Pensions	OCC Pension Fund	E	410.79		410.79
300	18/10/2023		Unity Trust	PAYE	HMRC	E	358.67		358.67
301	18/10/2023		Unity Trust	Salary	IW	E	642.82		642.82
302	18/10/2023		Unity Trust	Salary	RP	E	1,234.74		1,234.74
303	18/10/2023		Unity Trust	Salary	KH	E	611.20		611.20
347	20/11/2023		Unity Trust	Pensions	OCC Pension Fund	E	363.93		363.93
348	20/11/2023		Unity Trust	PAYE	HMRC	E	334.79		334.79
352	20/11/2023	2023 - 2024/20	Unity Trust	Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
353	20/11/2023		Unity Trust	Staff Wages	KH	E	773.30		773.30
363	20/11/2023		Unity Trust	Staff Wages	RP	E	1,124.98		1,124.98
364	20/11/2023		Unity Trust	Staff Wages	IW	E	597.99		597.99
392	08/12/2023	2023 - 2024/22	Unity Trust	Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
395	18/12/2023		Unity Trust	PAYE	HMRC	X	930.42		930.42
396	18/12/2023		Unity Trust	Pensions	OCC Pension Fund	X	643.26		643.26
397	18/12/2023		Unity Trust	Staff Wages	RP	X	1,778.21		1,778.21
398	18/12/2023		Unity Trust	Staff Wages	IW	X	820.76		820.76
399	18/12/2023		Unity Trust	Staff Wages	KH	X	1,282.61		1,282.61
403	20/12/2023		Lloyds Corporate C	Staff Christmas Gift	The Back Lane Tavern	X	30.00		30.00
404	20/12/2023		Lloyds Corporate C	Staff Christmas Gift	Woodstock Butchers	X	60.00		60.00
405	21/12/2023		Lloyds Corporate C	Staff Christmas Gift	Brothertons Brasserie	X	30.00		30.00
406	21/12/2023		Lloyds Corporate C	Staff Christmas Gift	The Star	X	30.00		30.00
438	22/01/2024		Unity Trust	Staff Christmas Gift	Nick Manby-Brown	X	-150.00		-150.00
439	18/01/2024		Unity Trust	Pensions	OCC Pension Fund	X	278.33		278.33
440	18/01/2024		Unity Trust	PAYE	HMRC	X	266.20		266.20
441	18/01/2024		Unity Trust	Staff Wages	RP	X	921.81		921.81
442	18/01/2024		Unity Trust	Staff Wages	IW	X	629.35		629.35
443	19/01/2024		Unity Trust	Staff Wages	KH	X	844.64		844.64
456	05/02/2024	2023 - 2024/26	Unity Trust	Payroll Services	KBDR Chartered Accountants	S	50.00	10.00	60.00
474	16/02/2024		Unity Trust	PAYE	HMRC	X	321.95		321.95
475	16/02/2024		Unity Trust	Staff Wages	RP	X	1,019.75		1,019.75
476	16/02/2024		Unity Trust	Staff Wages	KH	X	906.26		906.26

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477	16/02/2024			Unity Trust		Staff Wages	IW	X	592.29		592.29
478	16/02/2024			Unity Trust		Pensions	OCC Pension Fund	X	317.83		317.83
507	18/03/2024			Unity Trust		Staff Wages	RP	E	1,209.77		1,209.77
508	18/03/2024			Unity Trust		Staff Wages	IW	E	524.72		524.72
509	18/03/2024			Unity Trust		PAYE	HMRC	E	356.84		356.84
510	18/03/2024			Unity Trust		Staff Wages	KH	E	817.73		817.73
511	18/03/2024			Unity Trust		Pensions	OCC Pension Fund	E	396.69		396.69
Subtotal for Code: Staff Wages									£40,904.11	£100.00	£41,004.11

Code Number 4007 Travel (clerk & Councillors)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
184	05/07/2023			Lloyds Corporate C		Taxi	Woodstock Taxi	X	100.00		100.00
Subtotal for Code: Travel (clerk & Councillors)									£100.00		£100.00

Code Number 4008 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
108	26/06/2023	2023 - 2024/56		Unity Trust		Staff Training	Mulberry & Co.	S	45.00	9.00	54.00
327	03/11/2023	2023 - 2024/19		Unity Trust		Staff Training	ICCM	S	140.00	28.00	168.00
366	24/11/2023	2023 - 2024/21		Unity Trust		Staff Training	British Safety Council	S	42.75	8.55	51.30
434	15/01/2024	2023 - 2024/25		Unity Trust		Staff Training	ICCM	S	150.00	30.00	180.00
Subtotal for Code: Training									£377.75	£75.55	£453.30

Code Number 4020 Telephone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	18/04/2023	TT-142		Unity Trust		Telephone & Broadband	Triumph Technologies	S	59.36	11.87	71.23
47	03/05/2023	Q056 LU		Unity Trust		Telephone	BT	S	675.50	135.10	810.60
57	17/05/2023	2023 - 2024/25		Unity Trust		Telephone & Broadband	Triumph Technologies	S	59.36	11.87	71.23
88	12/06/2023	2023 - 2024/39		Unity Trust		Telephone & Broadband	Triumph Technologies	S	59.36	11.87	71.23
139	10/07/2023	2023 - 2024/73		Unity Trust		Telephone & Broadband	Triumph Technologies	S	59.36	11.87	71.23
177	02/08/2023	Q057PA		Unity Trust		Telephone & Broadband	BT	S	724.36	144.87	869.23
321	02/11/2023	2023 - 2024/18		Unity Trust		Telephone & Broadband	BT	S	529.16	105.83	634.99
450	02/02/2024	2023 - 2024/25		Unity Trust		Telephone & Broadband	BT	S	512.73	102.54	615.27
Subtotal for Code: Telephone									£2,679.19	£535.82	£3,215.01

Code Number 4022 Office Equipment & Stationery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	18/04/2023	315315983		Unity Trust		Water Cooler Rental	Eden Springs UK Ltd	S	0.90	0.18	1.08
27	21/04/2023	2023 - 2024/6/		Unity Trust		Copier Usage	Thames Valley Copiers	S	11.72	2.35	14.07
59	16/05/2023	2023 - 2024/21		Unity Trust		Water Cooler Rental	Eden Springs UK Ltd	S	0.90	0.18	1.08
75	26/05/2023	2023 - 2024/29		Unity Trust		Copier Usage	Thames Valley Copiers	S	16.28	3.25	19.53
77	01/06/2023			Unity Trust		Copier Contract Rental	Thames Valley Copiers	S	180.00	36.00	216.00
93	12/06/2023	2023 - 2024/47		Unity Trust		Water Cooler Rental	Eden Springs UK Ltd	S	0.90	0.18	1.08
97	12/06/2023	2023 - 2024/49		Unity Trust		Copier Usage	Thames Valley Copiers	S	21.98	4.39	26.37
115	26/06/2023	2023 - 2024/55		Unity Trust		Adobe Acrobat Pro	Rachel Peters	X	238.75		238.75

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137	10/07/2023	2023 - 2024/71	Unity Trust	Water Cooler Bottles	Eden Springs UK Ltd	S	53.22	10.64	63.86
144	10/07/2023	2023 - 2024/80	Unity Trust	Copier Contract Rental	Thames Valley Copiers	S	33.48	6.69	40.17
149	20/07/2023	2023 - 2024/82	Unity Trust	Copier Paper	Thames Valley Copiers	S	115.20	23.04	138.24
169	31/07/2023	2023 - 2024/98	Unity Trust	Water Cooler Rental	Eden Springs UK Ltd	S	0.90	0.18	1.08
185	07/07/2023		Lloyds Corporate C	Office Supplies	Co-op	S	10.78	0.02	10.80
189	24/07/2023		Lloyds Corporate C	CCTV Signage	UK Safety store	S	5.85	1.17	7.02
192	07/07/2023		Lloyds Corporate C	Office Supplies	Co-op	X	-0.40		-0.40
199	17/08/2023	2023 - 2024/11	Unity Trust	Copier Usage	Thames Valley Copiers	S	54.59	10.92	65.51
203	17/08/2023	2023 - 2024/10	Unity Trust	Rialtas Accounting	Rialtas Business Solutions Ltd	S	1,870.77	374.16	2,244.93
211	01/09/2023		Unity Trust	Copier Contract Rental	CF Corporate Finance	S	180.00	36.00	216.00
233	28/07/2023		Lloyds Corporate C	Co-op Purchase	Co-op	E	2.00		2.00
263	28/09/2023	2023 - 2024/14	Unity Trust	Copier Usage	Thames Valley Copiers	S	18.47	3.69	22.16
269	06/09/2023		Lloyds Corporate C	Office Supplies	Amazon	S	18.97	3.80	22.77
272	19/09/2023		Lloyds Corporate C	Office Supplies	UK Office Direct	S	34.80	6.96	41.76
285	10/10/2023	2023 - 2024/16	Unity Trust	Copier Usage	Thames Valley Copiers	S	37.94	7.58	45.52
290	06/09/2023		Lloyds Corporate C	Amazon Invoice Error	Amazon	X	4.00		4.00
325	06/11/2023	2023 - 2024/19	Unity Trust	Water Cooler Bottles	Eden Springs UK Ltd	S	35.78	7.16	42.94
331	04/10/2023		Lloyds Corporate C	Co-op Purchase	Co-op	E	3.99		3.99
349	20/11/2023	2023 - 2024/20	Unity Trust	Copier Usage	Thames Valley Copiers	S	30.28	6.06	36.34
380	01/12/2023		Unity Trust	Copier Contract Rental	CF Corporate Finance	S	220.00	44.00	264.00
381	26/10/2023		Lloyds Corporate C	Office Supplies	Amazon	S	13.11	2.62	15.73
382	08/11/2023		Lloyds Corporate C	Office Supplies	Co-op	E	4.80		4.80
393	08/12/2023	2023 - 2024/22	Unity Trust	Copier Usage	Thames Valley Copiers	S	25.07	5.02	30.09
400	29/11/2023		Lloyds Corporate C	Co-op Purchase	Co-op	E	1.75		1.75
401	05/12/2023		Lloyds Corporate C	Land Registry Title	Land Registry	X	3.00		3.00
402	05/12/2023		Lloyds Corporate C	Land Registry Title	Land Registry	X	3.00		3.00
421	08/01/2024	2023 - 2024/24	Unity Trust	Copier Usage	Thames Valley Copiers	S	15.17	3.04	18.21
423	08/01/2024	2023 - 2024/24	Unity Trust	Water Cooler Rental	Eden Springs UK Ltd	S	22.02	4.40	26.42
455	05/02/2024	2023 - 2024/26	Unity Trust	Water Cooler Bottles	Eden Springs UK Ltd	S	41.24	8.25	49.49
469	09/02/2024	2023 - 2024/26	Unity Trust	Copier Usage	Thames Valley Copiers	S	12.64	2.53	15.17
492	02/02/2024		Lloyds Corporate C	Land Registry Title	Land Registry	X	3.00		3.00
495	01/03/2024		Unity Trust	Copier Contract Rental	CF Corporate Finance	X	216.00		216.00
500	11/03/2024	2023 - 2024/28	Unity Trust	Copier Usage	Thames Valley Copiers	S	30.73	6.15	36.88
501	11/03/2024	2023 - 2024/28	Unity Trust	Water cooler service	Eden Springs UK Ltd	S	35.10	7.02	42.12
518	27/03/2024	2023 - 2024/29	Unity Trust	Co-op Purchase	Rachel Peters	E	5.99		5.99
Subtotal for Code: Office Equipment & Stationery							£3,634.67	£627.63	£4,262.30

Code Number 4025 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
148	12/07/2023	2023 - 2024/88		Unity Trust		Insurance	Zurich	E	2,607.49		2,607.49
Subtotal for Code: Insurance									£2,607.49		£2,607.49

Listing of Payments in each Code for All Cost Centres
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Code Number 4026 Memberships & Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	18/04/2023	4499/2023/24		Unity Trust		Cemetery Membership	ICCM	X	95.00		95.00
85	12/06/2023	2023 - 2024/44		Unity Trust		DPO Services	Satswana	S	150.00	30.00	180.00
172	31/07/2023	2023 - 2024/94		Unity Trust		Playing Field Assoc Membership	Oxfordshire Playing Field Association	E	55.00		55.00
202	17/08/2023	2023 - 2024/11		Unity Trust		Parish Online - Digital Mapping	Parish Online	S	180.00	36.00	216.00
292	13/10/2023			Unity Trust		Data Protection	ICO	E	35.00		35.00
Subtotal for Code: Memberships & Subscriptions									£515.00	£66.00	£581.00

Code Number 4031 Staff Advertising

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	21/04/2023	2023 - 2024/13		Unity Trust		Job Advertising	Nick Manby-Brown	X	20.00		20.00
Subtotal for Code: Staff Advertising									£20.00		£20.00

Code Number 4057 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
56	16/05/2023	2023 - 2024/16		Unity Trust		External Auditor	Moore	S	800.00	160.00	960.00
217	01/09/2023	2023 - 2024/13		Unity Trust		Internal Audit	Mulberry & Co.	S	321.00	64.20	385.20
281	10/10/2023	2023 - 2024/16		Unity Trust		External Auditor	Moore	S	840.00	168.00	1,008.00
427	08/01/2024	2023 - 2024/23		Unity Trust		Internal Audit	Mulberry & Co.	S	329.15	65.83	394.98
Subtotal for Code: Audit									£2,290.15	£458.03	£2,748.18

Code Number 4058 Professional Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
216	01/09/2023	2023 - 2024/13		Unity Trust		Property Valuation	Shields Longden & Co	S	800.00	160.00	960.00
319	27/10/2023	2023 - 2024/17		Unity Trust		Contents Valuation	JS Fine Art	S	500.00	100.00	600.00
Subtotal for Code: Professional Fees									£1,300.00	£260.00	£1,560.00

Code Number 4059 Bank Charges

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	30/06/2023			Unity Trust		Bank Charges	Unity Trust	X	43.95		43.95
119	30/06/2023	2023 - 2024/67		Unity Trust		Bank Charges	Unity Trust	X	0.90		0.90
147	01/07/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
191	26/07/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	E	3.00		3.00
234	29/08/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
252	30/09/2023			Unity Trust		Bank Charges	Unity Trust	X	46.80		46.80
253	29/09/2023			Unity Trust		Bank Charges	Unity Trust	X	0.90		0.90
271	26/09/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
334	26/10/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
388	27/11/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
407	27/12/2023			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
411	31/12/2023	2023 - 2024/24		Unity Trust		Bank Charges	Unity Trust	X	48.30		48.30
412	29/12/2023	2023 - 2024/22		Unity Trust		Bank Charges	Unity Trust	X	0.30		0.30
463	26/01/2024			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00

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496	29/02/2024			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
520	28/03/2024			Unity Trust		Bank Charges	Unity Trust	X	1.20		1.20
522	26/03/2024			Lloyds Corporate C		Bank Charges	Lloyds Bank Corporate Card	X	3.00		3.00
523	31/03/2024			Unity Trust		Bank Charges	Unity Trust	X	40.50		40.50
Subtotal for Code: Bank Charges									£212.85		£212.85

Code Number 4060 Civic

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	25/04/2023			Unity Trust		Coronation Flowers	St Mary Magdalene Church	X	100.00		100.00
230	01/09/2023	2023 - 2024/11		Unity Trust		St Mary's Church Tree Works	Boward Tree Surgery	S	416.67	83.33	500.00
383	10/11/2023			Lloyds Corporate C		Repairs to Mayors Robe	Gleide Home Decor	X	35.00		35.00
384	11/11/2023			Lloyds Corporate C		Gift For Bugler	Post Office Ltd	X	20.00		20.00
385	11/11/2023			Lloyds Corporate C		Remembrance Day Buffet	Sainsbury's	X	83.45		83.45
435	15/01/2024	2023 - 2024/25		Unity Trust		Remembrance Day Buffet	EP Caterers	X	432.50		432.50
Subtotal for Code: Civic									£1,087.62	£83.33	£1,170.95

Code Number 4063 Public Works Loan Repayment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	17/04/2023	001		Unity Trust		PWLB Repayment	United Kingdom Debt Management OI	X	2,492.43		2,492.43
304	16/10/2023			Unity Trust		PWLB Repayment	Public Works Loan Board	E	2,492.43		2,492.43
Subtotal for Code: Public Works Loan Repayment									£4,984.86		£4,984.86

Code Number 4070 Computer System & IT Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	18/04/2023	4092	ETC230404.	Unity Trust		Scribe Accounts	Scribe - Starboard Systems Ltd	S	1,487.00	297.40	1,784.40
19	18/04/2023	17549		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	229.65	45.93	275.58
58	16/05/2023	2023 - 2024/23		Unity Trust		VSM Share	Microshade Business Consultants Ltd	S	27.00	5.40	32.40
76	26/05/2023	2023 - 2024/30		Unity Trust		Hosting Email & services	Microshade Business Consultants Ltd	S	229.65	45.93	275.58
87	12/06/2023	2023 - 2024/48		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	229.65	45.93	275.58
98	26/06/2023	2023 - 2024/45		Unity Trust		IT Support	Martin Edwards	X	180.00		180.00
110	26/06/2023	2023 - 2024/64		Unity Trust		Web Hosting	NetWise UK	S	330.00	66.00	396.00
142	10/07/2023	2023 - 2024/77		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
164	31/07/2023	2023 - 2024/74		Unity Trust		Audio visual Recording System	CAV Oxford Ltd	S	210.00	42.00	252.00
173	03/08/2023	2023 - 2024/10		Unity Trust		Audio visual Recording System	CAV Oxford Ltd	S	1,702.50	340.50	2,043.00
196	17/08/2023	2023 - 2024/10		Unity Trust		Broadband & domain name	Triumph Technologies	S	39.34	7.87	47.21
197	17/08/2023	2023 - 2024/11		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
210	15/08/2023			Unity Trust		Laptop upgrade	Oxford Infoteck Ltd	X	100.00		100.00
240	11/09/2023	2023 - 2024/13		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
286	10/10/2023	2023 - 2024/16		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
357	20/11/2023	2023 - 2024/19		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
391	08/12/2023	2023 - 2024/22		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
419	08/01/2024	2023 - 2024/24		Unity Trust		Email & Citrix Hosting	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
470	09/02/2024	2023 - 2024/26		Unity Trust		Hosting Email & services	Microshade Business Consultants Ltd	S	248.81	49.77	298.58

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503	11/03/2024	2023 - 2024/28	Unity Trust	Hosting Email & services	Microshade Business Consultants Ltd	S	248.81	49.77	298.58
Subtotal for Code: Computer System & IT Support							£7,004.08	£1,344.89	£8,348.97

Code Number 4077 HR Consultants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	18/04/2023	U003488266		Unity Trust		HR Support	Peninsula Business Serv	S	129.00	25.28	154.28
54	15/05/2023	2023 - 2024/32		Unity Trust		HR Support	Peninsula Business Serv	S	128.57	25.71	154.28
116	26/06/2023	2023 - 2024/57		Unity Trust		Employment Services	Peninsula Business Serv	S	41.70	8.17	49.87
117	20/06/2023	U003615100		Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
134	16/06/2023	2023 - 2024/62		Unity Trust		HR Support	Peninsula Business Serv	S	130.76	24.71	155.47
140	10/07/2023	2023 - 2024/76		Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
181	07/08/2023			Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
182	06/07/2023			Unity Trust		HR Support	Peninsula Business Serv	S	102.29	20.46	122.75
209	15/08/2023			Unity Trust		HR Support	Peninsula Business Serv	S	128.54	25.71	154.25
212	05/09/2023			Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
237	14/09/2023	U003774116		Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
288	11/10/2023			Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
289	16/10/2023	3834740		Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
342	07/11/2023			Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
343	14/11/2023	U003883670		Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
389	08/12/2023	U003923331		Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
394	14/12/2023	2023 - 2024/23		Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
431	05/01/2024			Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
437	15/01/2024			Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
451	05/02/2024	U004045276		Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
473	14/02/2024	U004054585		Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
497	05/03/2024	U004105339		Unity Trust		HR Support	Peninsula Business Serv	S	145.20	27.42	172.62
505	14/03/2024	U004127844		Unity Trust		HR Support	Peninsula Business Serv	S	129.74	24.51	154.25
Subtotal for Code: HR Consultants									£3,005.58	£572.90	£3,578.48

Code Number 4079 Neighbourhood Planning

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	26/05/2023	2023 - 2024/27		Unity Trust		End of Grant - Neighbourhood Planning Groundwork UK		X	875.00		875.00
Subtotal for Code: Neighbourhood Planning									£875.00		£875.00

Code Number 4096 Communications

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
224	01/09/2023	2023 - 2024/12		Unity Trust		Survey Monkey	KH	S	82.50	16.50	99.00
Subtotal for Code: Communications									£82.50	£16.50	£99.00

Code Number 4991 Damage Deposit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	13/06/2023	2023 - 2024/46		Unity Trust		Damage Deposit Refund	Anne Holmes	X	150.00		150.00
167	31/07/2023	2023 - 2024/96		Unity Trust		Damage Deposit Refund	Ellie Plucknett	E	150.00		150.00

Woodstock Town Council
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	Subtotal for Code: Damage Deposit	£300.00		£300.00
	Subtotal for Cost Centre: 101 General & Administration	77,783.54	4,249.70	82,033.24

Cost Centre 120 Donations & Grants

Code Number 4500 Grants Issued

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
120	03/07/2023			Unity Trust		Grants 2022/23 Woodstock Ladies Circ	Grants	X	200.00		200.00
121	03/07/2023			Unity Trust		Grants 2022/23 Volunteer linkup	Grants	X	200.00		200.00
122	03/07/2023			Unity Trust		Grants 2022/23 Citizens Advice	Grants	X	200.00		200.00
123	03/07/2023			Unity Trust		Grants 2022/23 Woodstock Chapel Tru	Grants	X	500.00		500.00
124	03/07/2023			Unity Trust		Grants 2022/23 Woodstock Town Footb	Grants	X	300.00		300.00
125	03/07/2023			Unity Trust		Grants 2022/23 Old Woodstock Mock N	Grants	X	300.00		300.00
126	03/07/2023			Unity Trust		Grants 2022/23 Woodstock Scout & Gu	Grants	X	500.00		500.00
127	03/07/2023			Unity Trust		Grants 2022/23 Woodstock Youth Club	Grants	X	500.00		500.00
128	03/07/2023			Unity Trust		Grants 2022/23 Sustainable Woodstock	Grants	X	300.00		300.00
309	27/10/2023	2023 - 2024/19		Unity Trust		Grants 2023/24 Woodstock Ladies Circ	Grants	X	200.00		200.00
310	27/10/2023	2023 - 2024/19		Unity Trust		Grants 2023/24 Woodstock Chapel Tru	Grants	X	500.00		500.00
311	27/10/2023	2023 - 2024/19		Unity Trust		Grants 2023/24 Mock Mayor	Grants	X	500.00		500.00
312	27/10/2023	2023 - 2024/18		Unity Trust		Grants 2023/24 Woodstock Football Cl	Grants	X	300.00		300.00
313	27/10/2023	2023 - 2024/18		Unity Trust		Grants 2023/24 Sustainable Woodstock	Grants	X	300.00		300.00
314	27/10/2023	2023 - 2024/18		Unity Trust		Grants 2023/24 Citizens Advice	Grants	X	300.00		300.00
315	27/10/2023	2023 - 2024/18		Unity Trust		Grants 2023/24 Woodstock Youth Club	Grants	X	300.00		300.00
316	27/10/2023	2023 - 2024/18		Unity Trust		Grants 2022/23 Woodstock Scout & Gu	Grants	X	500.00		500.00
						Subtotal for Code: Grants Issued			£5,900.00		£5,900.00
						Subtotal for Cost Centre: 120 Donations & Grants			5,900.00		5,900.00

Cost Centre 201 Environment

Code Number 509 Donation wildlife surveillance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
226	01/09/2023	2023 - 2024/12		Unity Trust		Cameras	Clifton Cameras	S	896.67	179.33	1,076.00
						Subtotal for Code: Donation wildlife surveillance			£896.67	£179.33	£1,076.00

Code Number 1151 Cemetery Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	20/07/2023	2023 - 2024/84		Unity Trust		Memorial Re-Payment	Banbury Memorials	E	280.00		280.00
						Subtotal for Code: Cemetery Income			£280.00		£280.00

Code Number 4400 Hensington Road Cemetery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	16/05/2023	2023 - 2024/22		Unity Trust		Grass Cutting	N R Prickett	S	380.00	76.00	456.00
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	380.00	76.00	456.00
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	140.50	28.10	168.60

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141	11/07/2023	2023 - 2024/75		Unity Trust		Grass Cutting	N R Prickett	S	380.00	76.00	456.00
165	31/07/2023	2023 - 2024/99		Unity Trust		Grass Cutting	N R Prickett	S	190.00	38.00	228.00
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	190.00	38.00	228.00
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	140.50	28.10	168.60
452	05/02/2024	2023 - 2024/22		Unity Trust		Repairs to Wall HR Cemetery	P N Smith	X	460.00		460.00
Subtotal for Code: Hensington Road Cemetery									£2,261.00	£360.20	£2,621.20

Code Number 4401 Lawn Cemetery

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	21/04/2023	2023 - 2024/2/		Unity Trust		Grass Cutting	N R Prickett	S	280.00	56.00	336.00
31	21/04/2023	2023 - 2024/2/		Unity Trust		Grass Cutting	N R Prickett	S	202.50	40.50	243.00
61	16/05/2023	2023 - 2024/22		Unity Trust		Grass Cutting	N R Prickett	S	405.00	81.00	486.00
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	405.00	81.00	486.00
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	140.50	28.10	168.60
133	16/06/2023	9091684		Unity Trust		Water Usage	Castle Water	E	533.58		533.58
141	11/07/2023	2023 - 2024/75		Unity Trust		Grass Cutting	N R Prickett	S	405.00	81.00	486.00
165	31/07/2023	2023 - 2024/99		Unity Trust		Grass Cutting	N R Prickett	S	202.50	40.50	243.00
186	17/07/2023			Lloyds Corporate C		Marker Line	Screwfix	S	8.32	1.67	9.99
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	202.50	40.50	243.00
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	140.50	28.10	168.60
329	03/11/2023	2023 - 2024/17		Unity Trust		Repairs to waterpipe	Cotswold Building & Landscaping wor	S	2,223.33	444.67	2,668.00
330	16/10/2023			Unity Trust		Repairs to waterpipe	Cotswold Building & Landscaping wor	S	416.67	83.33	500.00
410	28/12/2023	2023 - 2024/24		Unity Trust		Water Lawn Cem	Castle Water	E	234.65		234.65
459	08/01/2024	160557		Lloyds Corporate C		Watering Cans	Screwfix	S	29.98	6.00	35.98
481	26/02/2024	2023 - 2024/28	08/12 Email	Unity Trust		GL Cemetery Turning circle	P N Smith	X	1,040.00		1,040.00
Subtotal for Code: Lawn Cemetery									£6,870.03	£1,012.37	£7,882.40

Code Number 4402 Churchyard

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	16/05/2023	2023 - 2024/22		Unity Trust		Grass Cutting	N R Prickett	S	214.00	42.80	256.80
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	214.00	42.80	256.80
141	11/07/2023	2023 - 2024/75		Unity Trust		Grass Cutting	N R Prickett	S	214.00	42.80	256.80
156	20/07/2023	2023 - 2024/83		Unity Trust		Grass Treatment	Green Thumb Lawn Treatment	S	19.17	3.83	23.00
165	31/07/2023	2023 - 2024/99		Unity Trust		Grass Cutting	N R Prickett	S	107.00	21.40	128.40
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	107.00	21.40	128.40
Subtotal for Code: Churchyard									£875.17	£175.03	£1,050.20

Code Number 4410 Play area - New Road

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	21/04/2023	2023 - 2024/8/		Unity Trust		Maintenance items	Oxon Fastening Systems	S	22.88	4.58	27.46
31	21/04/2023	2023 - 2024/2/		Unity Trust		Grass Cutting	N R Prickett	S	64.50	12.90	77.40
61	16/05/2023	2023 - 2024/22		Unity Trust		Grass Cutting	N R Prickett	S	129.00	25.80	154.80
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	129.00	25.80	154.80

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141	11/07/2023	2023 - 2024/75		Unity Trust		Grass Cutting	N R Prickett	S	129.00	25.80	154.80
165	31/07/2023	2023 - 2024/99		Unity Trust		Grass Cutting	N R Prickett	S	64.50	12.90	77.40
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	64.50	12.90	77.40
235	08/09/2023	2023 - 2024/14		Unity Trust		Playground repairs	Online Playgrounds	S	720.00	144.00	864.00
270	12/09/2023			Lloyds Corporate C		Tool	Amazon	S	8.32	1.67	9.99
293	13/10/2023	2023 - 2024/17		Unity Trust		Graffiti Removal	NICCS	S	680.00	136.00	816.00
298	23/10/2023	2023 - 2024/17		Unity Trust		Play area bark	Nationwide Bark & Play Surfacing LLF	S	195.82	39.17	234.99
298	23/10/2023	2023 - 2024/17		Unity Trust		Play area bark	Nationwide Bark & Play Surfacing LLF	S	145.82	29.17	174.99
Subtotal for Code: Play area - New Road									£2,353.34	£470.69	£2,824.03

Code Number 4411 Play Area - Old Woodstock

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	21/04/2023	2023 - 2024/2/		Unity Trust		Grass Cutting	N R Prickett	S	54.00	10.80	64.80
61	16/05/2023	2023 - 2024/22		Unity Trust		Grass Cutting	N R Prickett	S	108.00	21.60	129.60
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	108.00	21.60	129.60
141	11/07/2023	2023 - 2024/75		Unity Trust		Grass Cutting	N R Prickett	S	108.00	21.60	129.60
165	31/07/2023	2023 - 2024/99		Unity Trust		Grass Cutting	N R Prickett	S	54.00	10.80	64.80
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	54.00	10.80	64.80
Subtotal for Code: Play Area - Old Woodstock									£486.00	£97.20	£583.20

Code Number 4412 Play Area - Budds Close

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	21/04/2023	2023 - 2024/2/		Unity Trust		Grass Cutting	N R Prickett	S	45.00	9.00	54.00
61	16/05/2023	2023 - 2024/22		Unity Trust		Grass Cutting	N R Prickett	S	90.00	18.00	108.00
84	12/06/2023	2023 - 2024/50		Unity Trust		Grass Cutting	N R Prickett	S	164.50	32.90	197.40
141	11/07/2023	2023 - 2024/75		Unity Trust		Grass Cutting	N R Prickett	S	90.00	18.00	108.00
165	31/07/2023	2023 - 2024/99		Unity Trust		Grass Cutting	N R Prickett	S	45.00	9.00	54.00
194	17/08/2023	2023 - 2024/10		Unity Trust		Removal of fallen tree & dumped matre	Ubico Ltd	S	55.25	11.05	66.30
195	17/08/2023	2023 - 2024/10		Unity Trust		Gate Post Repair	Acorn Fencing	S	440.50	88.10	528.60
227	01/09/2023	2023 - 2024/12		Unity Trust		Grass Cutting	N R Prickett	S	45.00	9.00	54.00
297	23/10/2023	2023 - 2024/17		Unity Trust		Play area bark	Nationwide Bark & Play Surfacing LLF	S	145.82	29.17	174.99
Subtotal for Code: Play Area - Budds Close									£1,121.07	£224.22	£1,345.29

Code Number 4415 Playground Inspections (WODC)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	21/04/2023	2023 - 2024/9/		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	661.18	132.24	793.42
28	21/04/2023	2023 - 2024/5/		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	612.12	122.42	734.54
89	12/06/2023	2023 - 2024/40		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	664.93	132.99	797.92
112	26/06/2023	2023 - 2024/63		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	799.67	159.93	959.60
163	25/07/2023	2023 - 2024/65		Unity Trust		Annual Playground Inspections	Wicksteed Leisure Ltd	S	297.00	59.40	356.40
166	31/07/2023	2023 - 2024/92		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	698.37	139.67	838.04
229	01/09/2023	2023 - 2024/12		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	703.66	140.73	844.39
254	28/09/2023	2023 - 2024/15		Unity Trust		Playground Inspections	West Oxfordshire District Council	S	704.13	140.83	844.96

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318	27/10/2023	2023 - 2024/19	Unity Trust	Playground Inspections	WODC	S	696.73	139.35	836.08
371	24/11/2023	2023 - 2024/22	Unity Trust	Playground Inspections	WODC	S	809.39	161.88	971.27
416	08/01/2024	2023 - 2024/22	Unity Trust	Playground Inspections	WODC	S	711.95	142.39	854.34
467	09/02/2024	2023 - 2024/27	Unity Trust	Playground Inspections	WODC	S	633.95	126.79	760.74
489	26/02/2024	2023 - 2024/27	Unity Trust	Playground Inspections	West Oxfordshire District Council	S	798.31	159.66	957.97
Subtotal for Code: Playground Inspections (WODC)							£8,791.39	£1,758.28	£10,549.67

Code Number 4420 Watermeadows Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	18/04/2023	60059725		Unity Trust		Trash Screen Clearance	Ubico Ltd	S	136.80	27.36	164.16
23	21/04/2023	2023 - 2024/10		Unity Trust		Trash Screen Clearance	Ubico Ltd	S	136.80	27.36	164.16
104	26/06/2023	2023 - 2024/66		Unity Trust		Trash Screen Clearance	Ubico Ltd	S	273.60	54.72	328.32
113	26/06/2023	2023 - 2024/61		Unity Trust		Watermeadows Bridge repairs	J E Miller Engineering Ltd	S	5,125.00	1,025.00	6,150.00
143	10/07/2023	2023 - 2024/78		Unity Trust		Tree Clearance	Topleaf Tree Services	S	250.00	50.00	300.00
153	20/07/2023	2023 - 2024/91		Unity Trust		Strimmer	Turney Groundcare & Garden Machin	Z	64.20		64.20
153	20/07/2023	2023 - 2024/91		Unity Trust		Strimmer	Turney Groundcare & Garden Machin	S	870.50	174.10	1,044.60
170	31/07/2023	2023 - 2024/95		Unity Trust		Tree Clearance	Topleaf Tree Services	S	400.00	80.00	480.00
190	25/07/2023			Lloyds Corporate C		Strimmer Harness	DTW Tools &Machinery	S	49.33	9.16	58.49
193	17/08/2023	2023 - 2024/10		Unity Trust		Watermeadows Fence Repairs	Acorn Fencing	S	1,231.80	246.36	1,478.16
225	01/09/2023	2023 - 2024/12		Unity Trust		Watermeadows Strimming	PH Pestcontrol	X	150.00		150.00
228	01/09/2023	2023 - 2024/12		Unity Trust		Safety Boots	Maurice Parkinson	E	47.99		47.99
245	11/09/2023	2023 - 2024/14		Unity Trust		Watermeadows Maintenance	Acorn Fencing	S	1,705.70	341.14	2,046.84
266	28/09/2023	2023 - 2024/15		Unity Trust		Lifebuoys	Lifebuoys Direct	S	248.99	49.80	298.79
277	10/10/2023	2023 - 2024/13		Unity Trust		Watermeadows Maintenance	Acorn Fencing	S	3,592.00	718.40	4,310.40
454	05/02/2024	2023 - 2024/26		Unity Trust		Watermeadows - BBOWT	Future Nature	S	2,840.00	568.00	3,408.00
468	09/02/2024	2023 - 2024/27		Unity Trust		Trash Screen Clearance	Ubico Ltd	S	136.80	27.36	164.16
Subtotal for Code: Watermeadows Maintenance							£17,259.51	£3,398.76	£20,658.27		

Code Number 4427 OWL Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	10/07/2023	2023 - 2024/70		Unity Trust		OWL Signage	Rachel Peters	X	11.37		11.37
433	08/01/2024	2023 - 2024/24		Unity Trust		OWI Greenhouse Glass Repair	Oxford Glass & Glazing Systems Ltd	S	101.50	20.30	121.80
457	05/02/2024	2023 - 2024/26		Unity Trust		OWI Greenhouse Glass Repair	Oxford Glass & Glazing Systems Ltd	S	101.50	20.30	121.80
462	17/01/2024	102552		Lloyds Corporate C		OWL Signage	UK Safety store	S	76.31	15.26	91.57
486	26/02/2024	2023 - 2024/27		Unity Trust		OWL Closure Fencing	Acorn Fencing	S	648.00	129.60	777.60
Subtotal for Code: OWL Maintenance							£938.68	£185.46	£1,124.14		

Code Number 4442 Bus Shelters

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	26/06/2023	2023 - 2024/68	FRegs09/06	Unity Trust		Bus Shelter Clean	R & B Maintenance	X	180.00		180.00
152	20/07/2023	2023 - 2024/89		Unity Trust		Window Cleaning	Rob Edwards Window Cleaning Serv	X	40.00		40.00
448	26/01/2024	2023 - 2024/25		Unity Trust		Window Cleaning	Rob Edwards Window Cleaning Serv	X	40.00		40.00
Subtotal for Code: Bus Shelters							£260.00		£260.00		

Woodstock Town Council

Listing of Payments in each Code for All Cost Centres
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Code Number 4445 War Memorial

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	16/05/2023	2023 - 2024/17		Unity Trust		Grass Treatment	Green Thumb Lawn Treatment	S	19.17	3.83	23.00
424	08/01/2024	2023 - 2024/24		Unity Trust		Grass Treatment	Green Thumb Lawn Treatment	S	19.17	3.83	23.00
458	05/02/2024	2023 - 2024/26		Unity Trust		Water Lawn Cem	Green Thumb Lawn Treatment	S	19.17	3.83	23.00
482	26/02/2024	2023 - 2024/28		Unity Trust		Garden works War Memorial	David Doherty	X	1,165.00		1,165.00
Subtotal for Code: War Memorial									£1,222.51	£11.49	£1,234.00

Code Number 4455 Allotments

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	18/04/2023	6465		Unity Trust		Annual Allotment Rent	Blenheim Estate Office	X	400.00		400.00
Subtotal for Code: Allotments									£400.00		£400.00

Code Number 4460 Waste Collection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	18/04/2023	33518562		Unity Trust		Green Waste Bin Licence	West Oxfordshire District Council	X	360.00		360.00
6	18/04/2023	33518562		Unity Trust		Waste Collection	West Oxfordshire District Council	X	360.00		360.00
16	18/04/2023	33512658		Unity Trust		Waste Collection	West Oxfordshire District Council	X	169.00		169.00
223	01/09/2023	2023 - 2024/12		Unity Trust		Bin Emptying April to Sept 2023	West Oxfordshire District Council	S	870.48	174.09	1,044.57
257	28/09/2023	2023 - 2024/15		Unity Trust		Refuse Collection	West Oxfordshire District Council	X	169.00		169.00
262	28/09/2023	2023 - 2024/15		Unity Trust		Refuse Collection	WODC	X	96.00		96.00
317	27/10/2023	2023 - 2024/18		Unity Trust		Refuse Collection	WODC	E	84.00		84.00
465	06/02/2024			Unity Trust		Refund of Invoices	WODC	X	-20.00		-20.00
465	06/02/2024			Unity Trust		Refund of Invoices	WODC	X	-360.00		-360.00
483	26/02/2024	2023 - 2024/27		Unity Trust		Bin Emptying Oct 2023 to March 2024	West Oxfordshire District Council	S	870.48	174.10	1,044.58
Subtotal for Code: Waste Collection									£2,598.96	£348.19	£2,947.15

Code Number 4470 ROSPA Report

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	26/06/2023	2023 - 2024/65		Unity Trust		Annual Playground Inspections	Wicksteed Leisure Ltd	S	297.00	59.40	356.40
162	25/07/2023	2023 - 2024/65		Unity Trust		Annual Playground Inspections	Wicksteed Leisure Ltd	S	-297.00	-59.40	-356.40
282	10/10/2023	2023 - 2024/16		Unity Trust		ROSPA Inspection	ROSPA	S	2,101.00	420.20	2,521.20
Subtotal for Code: ROSPA Report									£2,101.00	£420.20	£2,521.20

Code Number 4471 Weed Clearance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
179	03/08/2023	2023 - 2024/10		Unity Trust		Weed Spraying	Complete Weed Control	S	220.00	44.00	264.00
283	10/10/2023	2023 - 2024/16		Unity Trust		Weed Spraying	Complete Weed Control	S	680.00	136.00	816.00
Subtotal for Code: Weed Clearance									£900.00	£180.00	£1,080.00

Code Number 4472 Winter Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
460	09/01/2024	9134901		Lloyds Corporate C		Salt Shovels	The Safety Supply Company	S	121.15	24.23	145.38
517	27/03/2024	2023 - 2024/29		Unity Trust		Salt Bins	OCC	S	500.00	100.00	600.00
Subtotal for Code: Winter Maintenance									£621.15	£124.23	£745.38

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 12-04-2024)

Code Number 4475 Tree Works

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
135	10/07/2023	2023 - 2024/26		Unity Trust		Tree Survey & report	Dowdeswell Forestry Services	S	575.00	115.00	690.00
243	11/09/2023	2023 - 2024/13		Unity Trust		Works to high risk trees	Dowdeswell Forestry Services	S	10,035.00	2,007.00	12,042.00
244	11/09/2023	2023 - 2024/13		Unity Trust		Fallen Tree On OWL	Topleaf Tree Services	S	150.00	30.00	180.00
278	10/10/2023	2023 - 2024/16		Unity Trust		Works to medium risk trees G8	Dowdeswell Forestry Services	S	2,865.00	573.00	3,438.00
284	10/10/2023	2023 - 2024/16		Unity Trust		Fallen Tree On OWL	Topleaf Tree Services	S	210.00	42.00	252.00
307	27/10/2023	2023 - 2024/18		Unity Trust		Tree Pruning	Topleaf Tree Services	S	295.00	59.00	354.00
356	20/11/2023	2023 - 2024/20		Unity Trust		Tree Clearance	Topleaf Tree Services	S	245.00	49.00	294.00
360	20/11/2023	2023 - 2024/19		Unity Trust		Tree Pruning	Topleaf Tree Services	S	245.00	49.00	294.00
361	20/11/2023	2023 - 2024/20		Unity Trust		Fallen Tree On OWL	Topleaf Tree Services	S	200.00	40.00	240.00
417	08/01/2024	2023 - 2024/23		Unity Trust		Works to Trees On OWL	Dowdeswell Forestry Services	S	1,075.00	215.00	1,290.00
418	08/01/2024	2023 - 2024/23		Unity Trust		Works to Trees On OWL	Dowdeswell Forestry Services	S	550.00	110.00	660.00
426	08/01/2024	2023 - 2024/23		Unity Trust		Works to medium risk trees G8	Dowdeswell Forestry Services	S	775.00	155.00	930.00
Subtotal for Code: Tree Works									£17,220.00	£3,444.00	£20,664.00

Code Number 4480 Christmas Lights

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
261	28/09/2023	2023 - 2024/14		Unity Trust		Christmas Lights	Sparkx	S	1,950.00	390.00	2,340.00
351	20/11/2023	2023 - 2024/20		Unity Trust		Christmas Lights	Sparkx	S	7,500.00	1,500.00	9,000.00
Subtotal for Code: Christmas Lights									£9,450.00	£1,890.00	£11,340.00

Code Number 4485 Town In Bloom

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	12/06/2023	2023 - 2024/38		Unity Trust		Woodstock In Bloom	G Burley & Sons Ltd	S	814.00	162.80	976.80
111	26/06/2023	2023 - 2024/69		Unity Trust		Woodstock In Bloom	Dr Edwards	X	36.37		36.37
428	08/01/2024	2023 - 2024/23		Unity Trust		Compost For Planters	Dr Edwards	X	259.39		259.39
499	11/03/2024	2023 - 2024/28		Unity Trust		Compost	Dr Edwards	X	20.00		20.00
Subtotal for Code: Town In Bloom									£1,129.76	£162.80	£1,292.56

Code Number 4992 Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	03/04/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	52.48		52.48
35	03/04/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	55.95		55.95
48	03/05/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X			
49	03/05/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
51	03/05/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
79	01/06/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
80	01/06/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
130	03/07/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
131	03/07/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
175	01/08/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
176	01/08/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00

Woodstock Town Council
Listing of Payments in each Code for All Cost Centres
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214	01/09/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
215	01/09/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
274	02/10/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
275	02/10/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
323	01/11/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
324	01/11/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
378	01/12/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
379	01/12/2023		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00
414	02/01/2024		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	51.00		51.00
415	02/01/2024		Unity Trust	Rates 2023/24	West Oxfordshire District Council	X	52.00		52.00

Subtotal for Code: Rates £1,035.43 £1,035.43

Code Number 4997 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
280	10/10/2023	2023 - 2024/16		Unity Trust		Grass Cutting	N R Prickett	S	812.00	162.40	974.40
350	20/11/2023	2023 - 2024/21		Unity Trust		Grass Cutting	N R Prickett	S	45.00	9.00	54.00
350	20/11/2023	2023 - 2024/21		Unity Trust		Grass Cutting	N R Prickett	S	54.00	10.80	64.80
350	20/11/2023	2023 - 2024/21		Unity Trust		Grass Cutting	N R Prickett	S	64.50	12.90	77.40
350	20/11/2023	2023 - 2024/21		Unity Trust		Grass Cutting	N R Prickett	S	190.00	38.00	228.00
350	20/11/2023	2023 - 2024/21		Unity Trust		Grass Cutting	N R Prickett	S	107.00	21.40	128.40
350	20/11/2023	2023 - 2024/21		Unity Trust		Grass Cutting	N R Prickett	S	202.50	40.50	243.00
430	08/01/2024	2023 - 2024/23		Unity Trust		Grass Cutting	N R Prickett	S	1,875.50	375.10	2,250.60

Subtotal for Code: Grass Cutting £3,350.50 £670.10 £4,020.60

Subtotal for Cost Centre: 201 Environment 82,422.17 15,112.55 97,534.72

Cost Centre 301 Town Hall

Code Number 4001 Staff Wages

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
38	18/04/2023			Unity Trust		Salary	IW	E	183.52		183.52
44	18/04/2023			Unity Trust		Staff Wages	Woodstock Town Council	X			
67	19/05/2023			Unity Trust		Salary	IW	X	234.48		234.48
103	16/06/2023			Unity Trust		Salary	IW	X	392.17		392.17
160	18/07/2023			Unity Trust		Salary	IW	X	212.45		212.45
205	18/08/2023			Unity Trust		Salary	IW	E	462.32		462.32

Subtotal for Code: Staff Wages £1,484.94 £1,484.94

Code Number 4200 TH Routine Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	21/04/2023	2023 - 2024/1/		Unity Trust		Electrical repairs	Giffords Electrical Ltd	S	80.09	16.02	96.11
74	26/05/2023	2023 - 2024/31		Unity Trust		Gas Boiler Servicing	Thermalec Control Systems Ltd	S	200.00	40.00	240.00
152	20/07/2023	2023 - 2024/89		Unity Trust		Window Cleaning	Rob Edwards Window Cleaning Serv	X	140.00		140.00
168	31/07/2023	2023 - 2024/93		Unity Trust		Removal Of Panic Buttons	Iris VBS	S	120.00	24.00	144.00

Listing of Payments in each Code for All Cost Centres
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178	03/08/2023	2023 - 2024/10	Unity Trust	Fixed Wiring & PAT testing	Oxford Electrical Company	S	738.53	147.71	886.24
188	18/07/2023		Lloyds Corporate C	Key Cutting- Padlock	Jimmy Shoe Repair	X	5.00		5.00
198	17/08/2023	2023 - 2024/11	Unity Trust	Door Hook	Oxon Fastening Systems	S	7.73	1.55	9.28
255	28/09/2023	2023 - 2024/14	Unity Trust	Light Bulbs	Witney Lighting	S	24.98	5.00	29.98
296	13/10/2023	2023 - 2024/11	Unity Trust	Locksmith - Safe	Thames Valley Lock & Safe	S	85.00	17.00	102.00
326	03/11/2023	2023 - 2024/17	Unity Trust	Locksmith - Safe	Thames Valley Lock & Safe	S	215.00	43.00	258.00
358	20/11/2023	2023 - 2024/19	Unity Trust	TH Repairs	S.A. Building & Property Services	X	250.00		250.00
362	20/11/2023	2023 - 2024/20	Unity Trust	Electrical testing repairs	Oxford Electrical Company	S	180.95	36.19	217.14
365	22/11/2023	2023 - 2024/21	Unity Trust	Flag Pole Maintenance	House Of Flags	S	1,616.66	323.33	1,939.99
387	22/11/2023		Lloyds Corporate C	Key Cutting	The Oxford Snob	X	12.00		12.00
429	08/01/2024	2023 - 2024/23	Unity Trust	Glue - Repairs to carpet in Assembly R	Oxon Fastening Systems	S	4.56	0.91	5.47
471	09/02/2024	2023 - 2024/26	Unity Trust	Screws to Repair Benches Town Hall	Oxon Fastening Systems	S	0.64	0.13	0.77
Subtotal for Code: TH Routine Maintenance							£3,681.14	£654.84	£4,335.98

Code Number 4203 TH Alarm (Fire, Security)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	21/04/2023	2023 - 2024/7/1		Unity Trust		Fire Alarm Contract	Chubb Fire & Security Ltd	S	223.45	44.69	268.14
200	17/08/2023	2023 - 2024/10		Unity Trust		Fire Alarm Service	Chubb Fire & Security Ltd	S	176.94	35.39	212.33
201	17/08/2023	2023 - 2024/10		Unity Trust		Emergency Lighting System Service	Chubb Fire & Security Ltd	S	138.26	27.65	165.91
231	01/09/2023	2023 - 2024/11		Unity Trust		Security Alarm Annual Contract	Iris VBS	S	108.00	21.60	129.60
259	28/09/2023	2023 - 2024/15		Unity Trust		Fire Alarm Service	Chubb Fire & Security Ltd	S	316.92	63.38	380.30
294	13/10/2023	2023 - 2024/17		Unity Trust		Batteries for alarm	Iris VBS	S	4.08	0.82	4.90
359	20/11/2023	2023 - 2024/20		Unity Trust		Fire Alarm Contract	Chubb Fire & Security Ltd	S	421.97	84.39	506.36
466	09/02/2024	2023 - 2024/27		Unity Trust		Fire Alarm Service	Chubb Fire & Security Ltd	S	189.33	37.87	227.20
Subtotal for Code: TH Alarm (Fire, Security)							£1,578.95	£315.79	£1,894.74		

Code Number 4209 TH Gas & Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	18/04/2023	G8674928		Unity Trust		Gas	Kent County Council	S	877.12	175.42	1,052.54
21	21/04/2023	2023 - 2024/12		Unity Trust		Gas	Kent County Council	S	977.97	195.59	1,173.56
71	26/05/2023	2023 - 2024/34		Unity Trust		Electricity	Kent County Council	L	577.04	28.85	605.89
72	26/05/2023	2023 - 2024/35		Unity Trust		Gas	Kent County Council	S	593.84	118.77	712.61
105	26/06/2023	2023 - 2024/58		Unity Trust		Gas	Kent County Council	L	317.79	15.89	333.68
150	20/07/2023	2023 - 2024/86		Unity Trust		Gas	Kent County Council	L	180.25	9.01	189.26
220	01/09/2023	2023 - 2024/12		Unity Trust		Gas	Kent County Council	L	188.96	9.45	198.41
222	01/09/2023	2023 - 2024/12		Unity Trust		Electricity	Kent County Council	L	513.64	25.68	539.32
265	28/09/2023	2023 - 2024/15		Unity Trust		Gas	Kent County Council	L	171.95	8.60	180.55
306	27/10/2023	2023 - 2024/17		Unity Trust		Gas	Kent County Council	L	183.51	9.18	192.69
374	24/11/2023	2023 - 2024/21		Unity Trust		Gas	Kent County Council	L	274.95	13.75	288.70
376	24/11/2023	2023 - 2024/21		Unity Trust		Electricity	Kent County Council	L	631.51	31.58	663.09
420	08/01/2024	2023 - 2024/24		Unity Trust		Gas & Electric	Kent County Council	S	582.24	116.45	698.69
446	26/01/2024	2023 - 2024/25		Unity Trust		Gas	Kent County Council	S	791.38	158.28	949.66

Woodstock Town Council
Listing of Payments in each Code for All Cost Centres
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487	26/02/2024	2023 - 2024/27		Unity Trust		Electricity	Kent County Council	L	858.43	42.92	901.35
491	26/02/2024	2023 - 2024/27		Unity Trust		Gas	Kent County Council	S	954.56	190.91	1,145.47
515	27/03/2024	2023 - 2024/29		Unity Trust		Gas	Kent County Council	S	737.65	147.53	885.18
Subtotal for Code: TH Gas & Electricity									£9,412.79	£1,297.86	£10,710.65

Code Number 4210 TH Operating Costs (Cleaning Supplies)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	18/04/2023	IN164819		Unity Trust		Cleaning Supplies	Seldram Supplies	S	153.85	30.77	184.62
55	16/05/2023	2023 - 2024/28		Unity Trust		Water Usage	Castle Water	Z	278.31		278.31
60	17/05/2023	2023 - 2024/15		Unity Trust		Cleaning Supplies	Seldram Supplies	S	34.47	6.89	41.36
151	20/07/2023	2023 - 2024/90		Unity Trust		Cleaning Supplies	Seldram Supplies	S	37.30	7.46	44.76
187	17/07/2023			Lloyds Corporate C		Dehumidifier	Screwfix	S	119.99	24.00	143.99
239	11/09/2023	2023 - 2024/14		Unity Trust		Cleaning Supplies	Seldram Supplies	S	68.33	13.67	82.00
333	18/10/2023			Lloyds Corporate C		Co-op Purchase	Co-op	E	10.85		10.85
345	16/11/2023	2023 - 2024/20		Unity Trust		TH Water	Castle Water	E	162.75		162.75
370	24/11/2023	2023 - 2024/21		Unity Trust		Cleaning Supplies	Seldram Supplies	S	39.80	7.96	47.76
448	26/01/2024	2023 - 2024/25		Unity Trust		Window Cleaning	Rob Edwards Window Cleaning Serv	X	140.00		140.00
449	26/01/2024	2023 - 2024/25		Unity Trust		Cleaning Supplies	Seldram Supplies	S	9.99	2.00	11.99
514	27/03/2024	2023 - 2024/29		Unity Trust		Cleaning Supplies	Seldram Supplies	S	3.22	0.64	3.86
Subtotal for Code: TH Operating Costs (Cleaning S									£1,058.86	£93.39	£1,152.25

Code Number 4212 TH Insurance & Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	11/04/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	995.39		995.39
52	09/05/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
81	07/06/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
146	07/07/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
148	12/07/2023	2023 - 2024/88		Unity Trust		Insurance	Zurich	E	8,427.79		8,427.79
180	07/08/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
236	08/09/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
276	09/10/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
341	07/11/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
390	07/12/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
432	08/01/2024			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
464	07/02/2024			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
498	07/03/2024			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	992.00		992.00
Subtotal for Code: TH Insurance & Rates									£20,335.18		£20,335.18
Subtotal for Cost Centre: 301 Town Hall									37,551.86	2,361.88	39,913.74

Cost Centre 305 Community Centre

Code Number 1006 CC Daily/Commercial Lettings

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 12-04-2024)

10	18/04/2023	E8676634	Unity Trust	Electricity	Kent County Council	L	459.94	23.00	482.94
11	18/04/2023	G8675215	Unity Trust	Gas	Kent County Council	S	688.21	137.64	825.85
22	21/04/2023	2023 - 2024/11	Unity Trust	Gas	Kent County Council	S	791.00	158.20	949.20
70	26/05/2023	2023 - 2024/33	Unity Trust	Electricity	Kent County Council	L	359.03	17.95	376.98
73	26/05/2023	2023 - 2024/36	Unity Trust	Gas	Kent County Council	L	490.45	24.52	514.97
106	26/06/2023	2023 - 2024/59	Unity Trust	Gas	Kent County Council	L	288.19	14.41	302.60
109	26/06/2023	2023 - 2024/60	Unity Trust	Electricity	Kent County Council	L	435.11	21.76	456.87
154	20/07/2023	2023 - 2024/85	Unity Trust	Gas	Kent County Council	L	159.87	7.99	167.86
218	01/09/2023	2023 - 2024/13	Unity Trust	Electricity	Kent County Council	L	389.63	19.48	409.11
219	01/09/2023	2023 - 2024/13	Unity Trust	Gas	Kent County Council	L	143.51	7.18	150.69
221	01/09/2023	2023 - 2024/12	Unity Trust	Electricity	Kent County Council	L	50.82	2.54	53.36
256	28/09/2023	2023 - 2024/15	Unity Trust	Gas	Kent County Council	L	138.45	6.92	145.37
258	28/09/2023	2023 - 2024/14	Unity Trust	Electricity	Kent County Council	L	285.69	14.28	299.97
305	27/10/2023	2023 - 2024/17	Unity Trust	Gas	Kent County Council	L	183.21	9.16	192.37
372	24/11/2023	2023 - 2024/21	Unity Trust	Electricity	Kent County Council	L	444.36	22.22	466.58
373	24/11/2023	2023 - 2024/21	Unity Trust	Electricity	Kent County Council	L	64.66	3.23	67.89
375	24/11/2023	2023 - 2024/21	Unity Trust	Gas	Kent County Council	L	307.61	15.38	322.99
420	08/01/2024	2023 - 2024/24	Unity Trust	Gas & Electric	Kent County Council	L	500.96	25.05	526.01
420	08/01/2024	2023 - 2024/24	Unity Trust	Gas & Electric	Kent County Council	X	-599.96		-599.96
447	26/01/2024	2023 - 2024/25	Unity Trust	Gas	Kent County Council	S	653.92	130.78	784.70
480	26/02/2024	2023 - 2024/28	Unity Trust	Electricity	Kent County Council	L	617.71	30.89	648.60
485	26/02/2024	2023 - 2024/27	Unity Trust	Electricity	Kent County Council	L	91.91	4.60	96.51
490	26/02/2024	2023 - 2024/27	Unity Trust	Gas	Kent County Council	S	784.78	156.96	941.74
512	27/03/2024	2023 - 2024/29	Unity Trust	Gas	Kent County Council	S	610.35	122.07	732.42
513	27/03/2024	2023 - 2024/29	Unity Trust	Electricity	Kent County Council	L	593.27	29.66	622.93
Subtotal for Code: CC Gas & Electricity							£9,182.81	£1,018.38	£10,201.19

Code Number 4213 CC Operating Cost (Cleaning Supplies)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	11/04/2023	6086906		Unity Trust		Oven Purchase CC	CS Catering Equipment	S	2,260.87	452.17	2,713.04
60	17/05/2023	2023 - 2024/15		Unity Trust		Cleaning Supplies	Seldram Supplies	S	17.72	3.55	21.27
239	11/09/2023	2023 - 2024/14		Unity Trust		Cleaning Supplies	Seldram Supplies	S	53.12	10.62	63.74
241	11/09/2023	2023 - 2024/14		Unity Trust		Cleaning Supplies	Seldram Supplies	S	37.31	7.46	44.77
332	13/10/2023			Lloyds Corporate C		Co-op Purchase	Co-op	S	3.79	0.76	4.55
344	16/11/2023	2023 - 2024/20		Unity Trust		CC Water	Castle Water	E	297.06		297.06
370	24/11/2023	2023 - 2024/21		Unity Trust		Cleaning Supplies	Seldram Supplies	S	26.67	5.33	32.00
370	24/11/2023	2023 - 2024/21		Unity Trust		Cleaning Supplies	Seldram Supplies	S	12.13	2.43	14.56
386	21/11/2023			Lloyds Corporate C		Cleaning Supplies	Amazon	S	9.67	1.94	11.61
448	26/01/2024	2023 - 2024/25		Unity Trust		Window Cleaning	Rob Edwards Window Cleaning Serv	X	80.00		80.00
449	26/01/2024	2023 - 2024/25		Unity Trust		Cleaning Supplies	Seldram Supplies	S	28.04	5.61	33.65
516	27/03/2024	2023 - 2024/29		Unity Trust		Cleaning Supplies	Seldram Supplies	S	30.79	6.16	36.95

Woodstock Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 12-04-2024)

521	18/03/2024			Lloyds Corporate C		Defib Pads	British Heart Foundation	X	59.99		59.99
							Subtotal for Code:	CC Operating Cost (Cleaning S	£2,917.16	£496.03	£3,413.19
Code Number 4214 CC Insurance & Rates											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	03/04/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	79.83		79.83
50	03/05/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
78	01/06/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
129	03/07/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
148	12/07/2023	2023 - 2024/88		Unity Trust		Insurance	Zurich	E	796.11		796.11
174	01/08/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
213	01/09/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
273	02/10/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
322	01/11/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
377	01/12/2023			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
413	02/01/2024			Unity Trust		Rates 2023/24	West Oxfordshire District Council	X	77.00		77.00
							Subtotal for Code:	CC Insurance & Rates	£1,568.94		£1,568.94
							Subtotal for Cost Centre:	305 Community Centre	21,443.58	2,708.71	24,152.29

Cost Centre 310 Corporate Property

Code Number 1110 Rent Park Street											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	28/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X			
							Subtotal for Code:	Rent Park Street			

Code Number 4110 Fee Park Street											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	541.66	108.33	649.99
268	04/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	396.50	79.30	475.80
291	13/10/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	375.92	75.17	451.09
339	08/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	346.67	69.33	416.00
340	28/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	151.67	30.33	182.00
346	09/11/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	380.25	76.05	456.30
408	05/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	380.25	76.05	456.30
409	28/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	169.00	33.80	202.80
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	2,658.50	531.70	3,190.20
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,470.00	294.00	1,764.00
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	438.75	87.75	526.50
							Subtotal for Code:	Fee Park Street	£7,309.17	£1,461.81	£8,770.98

Code Number 4120 Fee Market Street											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	266.50	53.30	319.80

Woodstock Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 12-04-2024)

268	04/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	266.50	53.30	319.80
291	13/10/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	537.33	107.47	644.80
339	08/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,194.70	238.94	1,433.64
340	28/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	537.33	107.47	644.80
346	09/11/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	266.50	53.30	319.80
408	05/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	761.80	152.36	914.16
409	28/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	702.43	140.49	842.92
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	431.60	86.32	517.92
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	960.00	192.00	1,152.00
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	425.00	85.00	510.00
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,250.00	250.00	1,500.00
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	438.75	87.75	526.50
Subtotal for Code: Fee Market Street									£8,038.44	£1,607.70	£9,646.14

Code Number 4130 Fees Town Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
268	04/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,248.00	249.60	1,497.60
340	28/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	97.50	19.50	117.00
Subtotal for Code: Fees Town Hall									£1,345.50	£269.10	£1,614.60

Code Number 4140 Fees Community Centre

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
268	04/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	639.61	127.92	767.53
291	13/10/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	458.91	91.80	550.71
339	08/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	158.60	31.72	190.32
340	28/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	151.13	30.23	181.36
346	09/11/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	331.83	66.37	398.20
409	28/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	641.56	128.32	769.88
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	149.18	29.84	179.02
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	750.00	150.00	900.00
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	425.00	85.00	510.00
Subtotal for Code: Fees Community Centre									£3,705.82	£741.20	£4,447.02

Code Number 4150 Fees Bowls & Tennis Club

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	273.37	54.67	328.04
479	16/02/2024			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	450.00	90.00	540.00
Subtotal for Code: Fees Bowls & Tennis Club									£723.37	£144.67	£868.04

Code Number 4215 Maintenance Park Street

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	85.00	17.00	102.00
340	28/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	122.00	24.40	146.40
409	28/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	50.00		50.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 12-04-2024)

409	28/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	260.00	52.00	312.00
409	28/12/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	80.00	16.00	96.00
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	168.00	33.60	201.60
Subtotal for Code: Maintenance Park Street									£765.00	£143.00	£908.00

Code Number 4225 Maintenance Market Street

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
339	08/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	110.96	22.19	133.15
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	168.00	33.60	201.60
Subtotal for Code: Maintenance Market Street									£278.96	£55.79	£334.75

Code Number 4235 Maintenance Town Hall

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	282.00	56.40	338.40
Subtotal for Code: Maintenance Town Hall									£282.00	£56.40	£338.40

Code Number 4245 Maintenance Community Centre

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
339	08/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,970.00	394.00	2,364.00
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	174.00	34.80	208.80
504	08/03/2024	Feb 2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	86.25		86.25
Subtotal for Code: Maintenance Community Centre									£2,230.25	£428.80	£2,659.05

Code Number 4310 Insurance Park Street

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
148	12/07/2023	2023 - 2024/88		Unity Trust		Insurance	Zurich	E	1,137.16		1,137.16
Subtotal for Code: Insurance Park Street									£1,137.16		£1,137.16

Code Number 4320 Insurance Market Street

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
148	12/07/2023	2023 - 2024/88		Unity Trust		Insurance	Zurich	E	352.58		352.58
Subtotal for Code: Insurance Market Street									£352.58		£352.58

Code Number 4340 Insurance Community Centre

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
148	12/07/2023	2023 - 2024/88		Unity Trust		Insurance	Zurich	E	272.66		272.66
Subtotal for Code: Insurance Community Centre									£272.66		£272.66

Code Number 4343 Unspecified Lease Fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	21/04/2023	2023 - 2024/4/		Unity Trust		Professional Fees	Freeths	S	1,250.00	250.00	1,500.00
30	21/04/2023	2023 - 2024/3		Unity Trust		Professional Fees	Freeths	S	1,256.00	251.20	1,507.20
82	12/06/2023	2023 - 2024/54		Unity Trust		Professional Fees	Freeths	S	5,503.00	1,100.60	6,603.60
83	12/06/2023	2023 - 2024/53		Unity Trust		Professional Fees	Freeths	S	1,500.00	300.00	1,800.00
425	08/01/2024	2023 - 2024/23		Unity Trust		Legal Fees 2 Park Street	Freeths	S	2,514.00	502.80	3,016.80
Subtotal for Code: Unspecified Lease Fees									£12,023.00	£2,404.60	£14,427.60

Woodstock Town Council

Listing of Payments in each Code for All Cost Centres
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Code Number 4345 Breckon & Breckon Corporate Mgt

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
267	12/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	0.68		0.68
268	04/09/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	0.28		0.28
287	10/10/2023	2023 - 2024/15		Unity Trust		Payment in error	Breckon & Breckon	X	7,353.04		7,353.04
Subtotal for Code:							Breckon & Breckon Corporate M		£7,354.00		£7,354.00
Subtotal for Cost Centre:							310 Corporate Property		45,817.91	7,313.07	53,130.98

Cost Centre 401 Weddings

Code Number 1100 Wedding Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
91	12/06/2023	2023 - 2024/42		Unity Trust		Wedding Refund	S Horton	X	90.00		90.00
335	08/11/2023	2023 - 2024/42		Unity Trust		Wedding Refund	S Horton	X	-90.00		-90.00
336	08/11/2023	2023 - 2024/42		Unity Trust		Wedding Refund	S Horton	X			
Subtotal for Code:							Wedding Income				

Code Number 4347 Staff Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
67	19/05/2023			Unity Trust		Salary	IW	X	60.00		60.00
103	16/06/2023			Unity Trust		Salary	IW	X	90.00		90.00
160	18/07/2023			Unity Trust		Salary	IW	X	240.00		240.00
205	18/08/2023			Unity Trust		Salary	IW	E	60.00		60.00
207	18/08/2023			Unity Trust		Salary	RP	E	150.00		150.00
Subtotal for Code:							Staff Costs		£600.00		£600.00
Subtotal for Cost Centre:							401 Weddings		600.00		600.00

Cost Centre 503 Damage Deposit

Code Number 4996 Damaged Deposit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
242	11/09/2023	2023 - 2024/14		Unity Trust		Damage Deposit Refund	K Simmonds	X	150.00		150.00
308	27/10/2023	2023 - 2024/18		Unity Trust		Damage Deposit Refund	Community First Oxon	X	150.00		150.00
354	20/11/2023	2023 - 2024/20		Unity Trust		Damage Deposit Refund	Pye Homes	X	150.00		150.00
367	27/11/2023	2023 - 2024/21		Unity Trust		Damage Deposit Refund	Oxford School Of Ballet Ltd	X	-150.00		-150.00
368	27/11/2023	2023 - 2024/21		Unity Trust		Damage Deposit Refund	Oxford School Of Ballet Ltd	X	150.00		150.00
369	27/11/2023	2023 - 2024/21		Unity Trust		Damage Deposit Refund	Oxford School Of Ballet Ltd	X			
436	15/01/2024	2023 - 2024/24		Unity Trust		Damage Deposit Refund	Lester Gardner	X			
444	26/01/2024	2023 - 2024/25		Unity Trust		Damage Deposit Refund	Amy Bernardini	X	150.00		150.00
445	26/01/2024	2023 - 2024/25		Unity Trust		Damage Deposit Refund	Stuart Connor	X	150.00		150.00
472	09/02/2024	2023 - 2024/26		Unity Trust		Damage Deposit Refund	Wayne Boyes	X	150.00		150.00
Subtotal for Code:							Damaged Deposit		£900.00		£900.00

Woodstock Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 12-04-2024)

Subtotal for Cost Centre: 503 Damage Deposit 900.00 900.00

Cost Centre 601 Capital Projects

Code Number 4973 Town Hall - External Decoration

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
339	08/06/2023			Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	6,740.00	1,348.00	8,088.00
Subtotal for Code: Town Hall - External Decoration									£6,740.00	£1,348.00	£8,088.00

Code Number 4990 Coronation

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	03/05/2023	2023 - 2024/24		Unity Trust		Coronation Mugs	Temple Island Collections Ltd	S	2,613.00	522.60	3,135.60
355	20/11/2023	2023 - 2024/19		Unity Trust		Planters town hall	Taylor Made Planters Ltd	S	990.00	198.00	1,188.00
461	10/01/2024	79950		Lloyds Corporate C		Commemorative sign	Engraving Studios	S	70.79	14.16	84.95
506	28/02/2024			Lloyds Corporate C		PA System	Gear4Music Ltd	S	333.32	66.67	399.99
506	28/02/2024			Lloyds Corporate C		PA System	Gear4Music Ltd	S	13.74	2.75	16.49
Subtotal for Code: Coronation									£4,020.85	£804.18	£4,825.03
Subtotal for Cost Centre: 601 Capital Projects									10,760.85	2,152.18	12,913.03

TOTALS £283,179.91 £33,898.09 £317,078.00