

# Woodstock Town Council

1 May 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
408	Fee Park Street	05/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	380.25	76.05	456.30
408	Fee Market Street	05/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	761.80	152.36	914.16
											<b>1,370.46</b>
390	TH Insurance & Rates	07/12/2023		Unity Trust		Rates 2023/24	West Oxfordshire District C	X	992.00		992.00
											<b>992.00</b>
395	Staff Wages	18/12/2023		Unity Trust		PAYE	HMRC	X	930.42		930.42
											<b>930.42</b>
396	Staff Wages	18/12/2023		Unity Trust		Pensions	OCC Pension Fund	X	643.26		643.26
											<b>643.26</b>
397	Staff Wages	18/12/2023		Unity Trust		Staff Wages	RP	X	1,778.21		1,778.21
											<b>1,778.21</b>
398	Staff Wages	18/12/2023		Unity Trust		Staff Wages	IW	X	820.76		820.76
											<b>820.76</b>
399	Staff Wages	18/12/2023		Unity Trust		Staff Wages	KH	X	1,282.61		1,282.61
											<b>1,282.61</b>
409	Fee Park Street	28/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	169.00	33.80	202.80
409	Maintenance Park Street	28/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	50.00		50.00
409	Maintenance Park Street	28/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	260.00	52.00	312.00
409	Maintenance Park Street	28/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	80.00	16.00	96.00
409	Fee Market Street	28/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	702.43	140.49	842.92
409	Fees Community Centre	28/12/2023		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	641.56	128.32	769.88
											<b>2,273.60</b>
<b>Total</b>									<b>9,492.30</b>	<b>599.02</b>	<b>10,091.32</b>