

Woodstock Town Council

1 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
450	Telephone	02/02/2024		Unity Trust		Telephone & Broadband	BT	S	512.73	102.54	615.27
											615.27
454	Watermeadows Maintenance	05/02/2024		Unity Trust		Watermeadows - BBOWT	Future Nature	S	2,840.00	568.00	3,408.00
											3,408.00
464	TH Insurance & Rates	07/02/2024		Unity Trust		Rates 2023/24	West Oxfordshire District C	X	992.00		992.00
											992.00
467	Playground Inspections (WODC	09/02/2024		Unity Trust		Playground Inspections	WODC	S	633.95	126.79	760.74
											760.74
475	Staff Wages	16/02/2024		Unity Trust		Staff Wages	RP	X	1,019.75		1,019.75
											1,019.75
476	Staff Wages	16/02/2024		Unity Trust		Staff Wages	KH	X	906.26		906.26
											906.26
477	Staff Wages	16/02/2024		Unity Trust		Staff Wages	IW	X	592.29		592.29
											592.29
479	Fee Park Street	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	2,658.50	531.70	3,190.20
479	Fee Park Street	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,470.00	294.00	1,764.00
479	Fee Market Street	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	431.60	86.32	517.92
479	Fee Market Street	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	960.00	192.00	1,152.00
479	Fee Market Street	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	425.00	85.00	510.00
479	Fee Market Street	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,250.00	250.00	1,500.00
479	Fees Community Centre	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	149.18	29.84	179.02
479	Fees Community Centre	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	750.00	150.00	900.00
479	Fees Community Centre	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	425.00	85.00	510.00
479	Fees Bowls & Tennis Club	16/02/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	450.00	90.00	540.00
											10,763.14
487	TH Gas & Electricity	26/02/2024		Unity Trust		Electricity	Kent County Council	L	858.43	42.92	901.35
											901.35
491	TH Gas & Electricity	26/02/2024		Unity Trust		Gas	Kent County Council	S	954.56	190.91	1,145.47
											1,145.47
480	CC Gas & Electricity	26/02/2024		Unity Trust		Electricity	Kent County Council	L	617.71	30.89	648.60
											648.60
490	CC Gas & Electricity	26/02/2024		Unity Trust		Gas	Kent County Council	S	784.78	156.96	941.74
											941.74
481	Lawn Cemetery	26/02/2024	08/12 Email Auth NMB + Cle	Unity Trust		GL Cemetery Turning circle	P N Smith	X	1,040.00		1,040.00
											1,040.00
482	War Memorial	26/02/2024		Unity Trust		Garden works War Memorial	David Doherty	X	1,165.00		1,165.00
											1,165.00
483	Waste Collection	26/02/2024		Unity Trust		Bin Emptying Oct 2023 to Marc	West Oxfordshire District C	S	870.48	174.10	1,044.58

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
											1,044.58
486	OWL Maintenance	26/02/2024		Unity Trust		OWL Closure Fencing	Acorn Fencing	S	648.00	129.60	777.60
											777.60
489	Playground Inspections (WODC	26/02/2024		Unity Trust		Playground Inspections	West Oxfordshire District C	S	798.31	159.66	957.97
											957.97
							Total		24,203.53	3,476.23	27,679.76