

# Woodstock Town Council

1 May 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
422	Election Expenses	08/01/2024		Unity Trust		Election Charges	WODC	E	5,071.03		5,071.03
											<b>5,071.03</b>
432	TH Insurance & Rates	08/01/2024		Unity Trust		Rates 2023/24	West Oxfordshire District C	X	992.00		992.00
											<b>992.00</b>
425	Unspecified Lease Fees	08/01/2024		Unity Trust		Legal Fees 2 Park Street	Freeths	S	2,514.00	502.80	3,016.80
											<b>3,016.80</b>
416	Playground Inspections (WODC	08/01/2024		Unity Trust		Playground Inspections	WODC	S	711.95	142.39	854.34
											<b>854.34</b>
417	Tree Works	08/01/2024		Unity Trust		Works to Trees On OWL	Dowdeswell Forestry Servis	S	1,075.00	215.00	1,290.00
											<b>1,290.00</b>
418	Tree Works	08/01/2024		Unity Trust		Works to Trees On OWL	Dowdeswell Forestry Servis	S	550.00	110.00	660.00
											<b>660.00</b>
426	Tree Works	08/01/2024		Unity Trust		Works to medium risk trees G8	Dowdeswell Forestry Servis	S	775.00	155.00	930.00
											<b>930.00</b>
430	Grass Cutting	08/01/2024		Unity Trust		Grass Cutting	N R Prickett	S	1,875.50	375.10	2,250.60
											<b>2,250.60</b>
441	Staff Wages	18/01/2024		Unity Trust		Staff Wages	RP	X	921.81		921.81
											<b>921.81</b>
442	Staff Wages	18/01/2024		Unity Trust		Staff Wages	IW	X	629.35		629.35
											<b>629.35</b>
443	Staff Wages	19/01/2024		Unity Trust		Staff Wages	KH	X	844.64		844.64
											<b>844.64</b>
446	TH Gas & Electricity	26/01/2024		Unity Trust		Gas	Kent County Council	S	791.38	158.28	949.66
											<b>949.66</b>
447	CC Gas & Electricity	26/01/2024		Unity Trust		Gas	Kent County Council	S	653.92	130.78	784.70
											<b>784.70</b>
<b>Total</b>									<b>17,405.58</b>	<b>1,789.35</b>	<b>19,194.93</b>