## Woodstock Town Council 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	Е	5,071.03		5,071.03
											5,071.03
432	TH Insurance & Rates	08/01/2024		Unity Trust		Rates 2023/24	West Oxfordshire Distri	ict C X	992.00		992.00
											992.00
425	Unspecified Lease Fees	08/01/2024		Unity Trust		Legal Fees 2 Park Street	Freeths	S	2,514.00	502.80	3,016.80
44.0	DI LI II (MODE	00/04/2024				DI 17 11	WORG	6	744.05	442.20	3,016.80
416	Playground Inspections (WODC	08/01/2024		Unity Trust		Playground Inspections	WODC	S	711.95	142.39	854.34
417	Tree Works	08/01/2024		Unity Trust		Works to Trees On OWL	Dowdeswell Forestry Se	onii C	1,075.00	215.00	<b>854.34</b> 1,290.00
	TIEE WOLKS	00/01/2024		Officy Trust		WORKS to Trees Off OWL	Downeswell I ofestry 30	CIVIC 3	1,073.00	213.00	1,290.00
418	Tree Works	08/01/2024		Unity Trust		Works to Trees On OWL	Dowdeswell Forestry Se	ervic S	550.00	110.00	660.00
				,			, , , , , , , , , , , , , , , , , , , ,				660.00
426	Tree Works	08/01/2024		Unity Trust		Works to medium risk trees G8	Dowdeswell Forestry Se	ervic S	775.00	155.00	930.00
											930.00
430	Grass Cutting	08/01/2024		Unity Trust		Grass Cutting	N R Prickett	S	1,875.50	375.10	2,250.60
											2,250.60
441	Staff Wages	18/01/2024		Unity Trust		Staff Wages	RP	Χ	921.81		921.81
											921.81
442	Staff Wages	18/01/2024		Unity Trust		Staff Wages	IW	Χ	629.35		629.35
	0. 6.11	10/01/0001				a		.,	0.1.51		629.35
443	Staff Wages	19/01/2024		Unity Trust		Staff Wages	KH	Х	844.64		844.64
116	TH Gas & Electricity	26/01/2024		Unity Trust		Gas	Kent County Council	S	791.38	158.28	<b>844.64</b> 949.66
440	TH Gas & Electricity	20/01/2024		Officy Trust		GdS	Kerit County Council	3	791.36	130.26	949.66
447	CC Gas & Electricity	26/01/2024		Unity Trust		Gas	Kent County Council	S	653.92	130.78	784.70
117	oo oo a Licentify	-0,02,202		J, 11430			name double, countri	J	555.52	130.70	<b>784.70</b>
									47.405.50	4 700 05	-
							Total		17,405.58	1,789.35	19,194.93

Created by Scribe