

Woodstock Town Council

1 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
498	TH Insurance & Rates	07/03/2024		Unity Trust		Rates 2023/24	West Oxfordshire District C	X	992.00		992.00
											992.00
504	Fee Park Street	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	438.75	87.75	526.50
504	Maintenance Park Street	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	168.00	33.60	201.60
504	Fee Market Street	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	438.75	87.75	526.50
504	Maintenance Market Street	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	168.00	33.60	201.60
504	Maintenance Community Centr	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	174.00	34.80	208.80
504	Maintenance Community Centr	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	86.25		86.25
504	Maintenance Town Hall	08/03/2024		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	282.00	56.40	338.40
											2,089.65
507	Staff Wages	18/03/2024		Unity Trust		Staff Wages	RP	E	1,209.77		1,209.77
											1,209.77
508	Staff Wages	18/03/2024		Unity Trust		Staff Wages	IW	E	524.72		524.72
											524.72
510	Staff Wages	18/03/2024		Unity Trust		Staff Wages	KH	E	817.73		817.73
											817.73
512	CC Gas & Electricity	27/03/2024		Unity Trust		Gas	Kent County Council	S	610.35	122.07	732.42
											732.42
513	CC Gas & Electricity	27/03/2024		Unity Trust		Electricity	Kent County Council	L	593.27	29.66	622.93
											622.93
515	TH Gas & Electricity	27/03/2024		Unity Trust		Gas	Kent County Council	S	737.65	147.53	885.18
											885.18
517	Winter Maintenance	27/03/2024		Unity Trust		Salt Bins	OCC	S	500.00	100.00	600.00
											600.00
Total									7,741.24	733.16	8,474.40