

Woodstock Town Council

22 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	TH Rates	07/04/2025		Unity Trust		Rates 2025/26	WODC	X	1,016.50		1,016.50
											1,016.50
13	Election Expenses Reserves sp	14/04/2025		Unity Trust		Election Charges	WODC	E	6,181.57		6,181.57
13	Election Expenses Reserves sp	14/04/2025		Unity Trust		Election Charges	WODC	E	200.00		200.00
											6,381.57
24	OWL Maintenance	14/04/2025		Unity Trust		OWL Steps removal	C N Landscape & Property	X	1,600.00		1,600.00
											1,600.00
46	Fee Park Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	2,558.40	511.68	3,070.08
46	Fee Park Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	390.00	78.00	468.00
46	Fee Park Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,032.75	206.55	1,239.30
46	Fee Park Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,056.25	211.25	1,267.50
46	Fee Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	314.17	62.83	377.00
46	Fee Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	314.17	62.83	377.00
46	Fee Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	955.50	191.10	1,146.60
46	Fees Community Centre	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	746.96	149.39	896.35
46	Fees Community Centre	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	43.63	8.73	52.36
46	Maintenance Park Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	375.00	75.00	450.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	250.00	50.00	300.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	262.50		262.50
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	150.00		150.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	260.00		260.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	66.06	13.21	79.27
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	2,450.00		2,450.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	135.00	27.00	162.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	100.00	20.00	120.00
46	Maintenance Market Street	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,590.83	318.17	1,909.00
46	Maintenance Town Hall	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	350.00	70.00	420.00
46	Maintenance Town Hall	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	955.00	191.00	1,146.00
46	Maintenance Town Hall	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	21,940.00	4,388.00	26,328.00
46	Maintenance Community Centr	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	250.00	50.00	300.00
46	Maintenance Community Centr	14/04/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	82.50	16.50	99.00
											43,329.96
27	Public Works Loan Repayment	15/04/2025		Unity Trust		Public Works Loan repayment	Public Works Loan Board	X	2,492.43		2,492.43
											2,492.43
32	Cemeteries	16/04/2025		Unity Trust		benches for GL Cemetery	Marmax Product Ltd	S	2,020.00	404.00	2,424.00
											2,424.00
44	Computer System & IT Support	25/04/2025		Unity Trust		Scribe Accounts	Scribe - Starboard Systems	S	1,008.00	201.60	1,209.60
											1,209.60

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
39	Cemeteries	25/04/2025		Unity Trust		Grass Cutting	N R Prickett	S	2,565.00	513.00	3,078.00
											3,078.00
43	Cemeteries	25/04/2025		Unity Trust		Playground repairs	Wicksteed Leisure Ltd	S	847.59	169.52	1,017.11
											1,017.11
39	Grass Cutting	25/04/2025		Unity Trust		Grass Cutting	N R Prickett	S	516.00	103.20	619.20
											619.20
45	Cemeteries	28/04/2025		Unity Trust		Repairs to Wall HR Cemetery	P N Smith	X	1,350.00		1,350.00
											1,350.00
48	Staff Costs	30/04/2025		Unity Trust		Staff Wages	Staff Salaries	Z	7,057.50		7,057.50
											7,057.50
49	Staff Costs	30/04/2025		Unity Trust		Pensions	OCC Pension Fund	Z	1,548.46		1,548.46
											1,548.46
50	Staff Costs	30/04/2025		Unity Trust		PAYE	HMRC	Z	1,576.96		1,576.96
											1,576.96
47	TH Routine Maintenance	30/04/2025		Unity Trust		Cobbles Works	White Oak Landscaping Ltr	S	10,500.00	2,100.00	12,600.00
											12,600.00
Total									77,108.73	10,192.56	87,301.29