

Woodstock Town Council

22 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	Playground Inspections (WODC	03/07/2025		Unity Trust		Playground Inspections	WODC	S	791.16	158.23	949.39
											949.39
171	Grass Cutting	03/07/2025		Unity Trust		Grass Cutting	N R Prickett	S	1,818.00	363.60	2,181.60
											2,181.60
182	TH Rates	07/07/2025		Unity Trust		Rates 2025/26	West Oxfordshire District C	X	1,019.00		1,019.00
											1,019.00
185	Fee Park Street	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,056.25	211.26	1,267.51
185	Fee Market Street	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	905.66	181.13	1,086.79
185	Fees Community Centre	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	169.00	33.80	202.80
185	Maintenance Park Street	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	100.00	20.00	120.00
185	Maintenance Market Street	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	100.00	20.00	120.00
185	Unspecified Property Repairs	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,130.08	226.01	1,356.09
185	CP Fixed Wiring Checks	08/07/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	200.00	40.00	240.00
											4,393.19
200	Legal Fees	21/07/2025		Unity Trust		Legal Fees	OCC	S	1,726.50	345.30	2,071.80
											2,071.80
190	Tree Works Reserve spend	21/07/2025		Unity Trust		Works to high risk trees	Dowdeswell Forestry Servis	S	5,520.00	1,104.00	6,624.00
											6,624.00
205	Insurance	22/07/2025		Unity Trust		Insurance	Zurich	X	2,649.19		2,649.19
205	Insurance Park Street	22/07/2025		Unity Trust		Insurance	Zurich	X	1,232.81		1,232.81
205	Insurance Market Street	22/07/2025		Unity Trust		Insurance	Zurich	X	433.12		433.12
205	Insurance Town Hall	22/07/2025		Unity Trust		Insurance	Zurich	X	9,271.46		9,271.46
205	Insurance Community Centre	22/07/2025		Unity Trust		Insurance	Zurich	X	1,165.01		1,165.01
											14,751.59
207	Legal Fees Reserve Spend	29/07/2025		Unity Trust		Prefessional services	Weightmans	S	1,375.00	275.00	1,650.00
207	Legal Fees Reserve Spend	29/07/2025		Unity Trust		Prefessional services	Weightmans	Z	303.00		303.00
											1,953.00
208	Staff Costs	31/07/2025		Unity Trust		Staff Wages	Staff Salaries	E	5,334.95		5,334.95
											5,334.95
209	Staff Costs	31/07/2025		Unity Trust		Pensions	OCC Pension Fund	E	1,550.65		1,550.65
											1,550.65
210	Staff Costs	31/07/2025		Unity Trust		PAYE	HMRC	E	618.22		618.22
											618.22
Total									38,469.06	2,978.33	41,447.39