

Woodstock Town Council

22 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
128	Fee Park Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	374.87	74.97	449.84
128	Fee Park Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	405.13	81.03	486.16
128	Fee Market Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	708.50	141.70	850.20
128	Fee Market Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,680.00	336.00	2,016.00
128	Fee Market Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	320.67	64.13	384.80
128	Fee Market Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	450.00	90.00	540.00
128	Fees Town Hall	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	2,289.50	457.90	2,747.40
128	Fees Town Hall	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	195.00	39.00	234.00
128	Fees Community Centre	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	1,820.00	364.00	2,184.00
128	Fees Community Centre	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	480.00	96.00	576.00
128	Fees Community Centre	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	450.00	90.00	540.00
128	Maintenance Park Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	X	240.00		240.00
128	Maintenance Market Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	298.04	59.61	357.65
128	Maintenance Market Street	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	404.00	80.80	484.80
128	Maintenance Community Centr	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	813.00	162.60	975.60
128	Unspecified Property Repairs	06/06/2025		Unity Trust		Monthly Rent- B&B	Breckon & Breckon	S	-1,130.08	-226.01	-1,356.09
											11,710.36
130	TH Rates	09/06/2025		Unity Trust		Rates 2025/26	West Oxfordshire District C	X	1,019.00		1,019.00
											1,019.00
140	Grants Issued	09/06/2025		Unity Trust		Football Club Grass Cutting	Woodstock Town Football C	X	750.00		750.00
											750.00
138	Tree Works	09/06/2025		Unity Trust		Works to high risk trees	Dowdeswell Forestry Servic	S	6,580.00	1,316.00	7,896.00
											7,896.00
131	Grass Cutting	09/06/2025		Unity Trust		Grass Cutting	N R Prickett	S	719.00	143.80	862.80
											862.80
152	Waste Collection	17/06/2025		Unity Trust		Bin Emptying April to Sept 202	WODC	S	870.48	174.10	1,044.58
											1,044.58
151	Enviromental projects	17/06/2025		Unity Trust		Tree Pruning	Topleaf Tree Services	S	1,200.00	240.00	1,440.00
											1,440.00
154	Staff Costs	26/06/2025		Unity Trust		PAYE	HMRC	X	1,088.25		1,088.25
											1,088.25
155	Staff Costs	26/06/2025		Unity Trust		Pensions	OCC Pension Fund	X	1,636.05		1,636.05
											1,636.05
156	Staff Costs	30/06/2025		Unity Trust		Payroll	Payroll	X	5,210.91		5,210.91
											5,210.91
Total									28,872.32	3,785.63	32,657.95