

Woodstock Town Council

22 September 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	Telephone	06/05/2025		Unity Trust		Telephone & Broadband	BT	S	965.38	193.07	1,158.45
											1,158.45
58	TH Rates	07/05/2025		Unity Trust		Rates 2025/26	West Oxfordshire District C	X	1,019.00		1,019.00
											1,019.00
81	Professional Fees	13/05/2025		Unity Trust		Prefessional services	Weightmans	S	1,375.00	275.00	1,650.00
81	Professional Fees	13/05/2025		Unity Trust		Prefessional services	Weightmans	Z	303.00		303.00
											1,953.00
86	Weed Clearance	13/05/2025		Unity Trust		Weed Spraying	Complete Weed Control	S	709.00	141.80	850.80
											850.80
103	TH Gas & Electricity	29/05/2025		Unity Trust		Electricity	Kent County Council	L	557.10	27.86	584.96
											584.96
110	Playground Inspections (WODC	29/05/2025		Unity Trust		Playground Inspections	WODC	S	821.15	164.23	985.38
											985.38
102	Playground Inspections (WODC	29/05/2025		Unity Trust		Playground Inspections	WODC	S	917.47	183.49	1,100.96
											1,100.96
105	Christmas Lights	29/05/2025		Unity Trust		install lights on Xmas Tree	Darke & Taylor	S	1,172.00	234.40	1,406.40
											1,406.40
104	Grass Cutting	29/05/2025		Unity Trust		Grass Cutting	N R Prickett	S	1,438.00	287.60	1,725.60
											1,725.60
112	Staff Costs	30/05/2025		Unity Trust		Staff Wages	Staff Salaries	X	5,080.36		5,080.36
											5,080.36
113	Staff Costs	30/05/2025		Unity Trust		Pensions	OCC Pension Fund	X	1,510.89		1,510.89
											1,510.89
114	Staff Costs	30/05/2025		Unity Trust		PAYE	HMRC	Z	1,018.18		1,018.18
											1,018.18
Total									16,886.53	1,507.45	18,393.98