

Western Valley Parish Council

31 March 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
6	Audit Costs	15/04/2024		Unity Trust Current		Internal Audit Fees	Do The Numbers Ltd	X	380.00		380.00
7	Hall Hire	15/04/2024	April Meeting	Unity Trust Current		Meeting Room Hire	Vale of White Horse Distric	X	328.58		328.58
13	Grants (Including s137)	04/07/2024	24.01.26.5	Unity Trust Current		Grant	Boundary Park Sports Asso	X	5,000.00		5,000.00
23	Hall Hire	15/07/2024	July Meeting	Unity Trust Current		Meeting Room Hire	Vale of White Horse Distric	X	188.40		188.40
24	IT Support and Software	15/07/2024	July Meeting	Unity Trust Current		Scribe	Starboard Systems Limited	S	408.00	81.60	489.60
25	Subscriptions (OALC, SLCC)	15/07/2024	July Meeting	Unity Trust Current		PO Box	Royal Mail	S	353.50	70.70	424.20
26	Grants (Including s137)	15/07/2024	July Meeting	Unity Trust Current		Grant	Didcot RFU - Walking Rugb	X	600.00		600.00
27	Grants (Including s137)	15/07/2024	July Meeting	Unity Trust Current		Grant	Homestart South Oxfordshi	X	2,000.00		2,000.00
28	Insurance	18/07/2024	July Meeting	Unity Trust Current		Insurance	Zurich Municipal	X	319.82		319.82
40	Audit Costs	13/09/2024		Unity Trust Current		External Audit Fees	Moore	S	315.00	63.00	378.00
41	Training	13/09/2024	September Meeting	Unity Trust Current		SLCC Conference	SLCC Enterprises Ltd	S	185.60	22.62	208.22
37	Website	13/09/2024		Unity Trust Current		Website	Eyelid Productions Ltd	X	100.00		100.00
47	Hall Hire	11/10/2024	October Meeting	Unity Trust Current		Meeting Room Hire	Vale of White Horse Distric	X	242.23		242.23
57	Grants (Including s137)	15/11/2024	November Meeting	Unity Trust Current		Grant	Citizens Advice Oxfordshire	X	750.00		750.00
66	In year projects, undefined	17/12/2024	Jan 2024	Unity Trust Current		Noticeboard	Signs of Cheshire Limited	S	587.50	117.50	705.00
67	In year projects, undefined	04/02/2025	Jan 2024	Unity Trust Current		Noticeboard	Signs of Cheshire Limited	S	587.50	117.50	705.00
73	Office Equipment	14/02/2025		Unity Trust Current		Remote Access Equipment	Amazon EU S.a.r.l., UK Bra	S	224.99	45.00	269.99
81	Subscriptions (OALC, SLCC)	03/03/2025	April 2025 - By Email in Feb	Unity Trust Current		OALC Membership Fees	Oxfordshire Association of	S	382.63	76.53	459.16
82	Grants (Including s137)	03/03/2025	24.11.7.1.	Unity Trust Current		Grant	Didcot Concert Orchestra	X	1,628.00		1,628.00
83	Grants (Including s137)	03/03/2025	24.11.7.1.	Unity Trust Current		Grant	Oxfordshire Play Associatio	X	500.00		500.00
84	Grants (Including s137)	04/03/2025	24.11.7.1.	Unity Trust Current		Grant	Didcot Cricket Club	X	1,406.00		1,406.00
95	Office Equipment	17/03/2025		Unity Trust Current		Remote Access Equipment	Amazon EU S.a.r.l., UK Bra	S	238.32	47.67	285.99
93	In year projects, undefined	17/03/2025		Unity Trust Current		Noticeboard	Noel Carter	X	305.00		305.00
Total									17,031.07	642.12	17,673.19