

Woodstock Town Council 2016/17

Payments over £500 made between 01/09/2016 and 30/09/2016

Payee Name	Amount Paid	Transaction Details
BDO	£720.00	Annual return Fee
WODC	£1361.00	Rates – various
OWT Football club	£750.00	Grass cutting fee
Staff pay	£4623.53	Staff Salaries
HM Customs & Revenue	£1169.47	September PAYE
OCC re Pension contributions	£1283.72	Pensions