

22/11/2021

Woodstock Town Council 2021/22

19:16

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2021 to 31/10/2021**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
3	Unity Trust Bank	7	07/10/2021	DD	WODC	863.00
3	Unity Trust Bank	7	15/10/2021	DD	Public Works Loan Board	2,492.43
3	Unity Trust Bank	7	18/10/2021	SO	Salaries	800.00
3	Unity Trust Bank	7	21/10/2021	BACS	Freeths LLP	718.40
3	Unity Trust Bank	7	21/10/2021	BACS	WODC	1,084.13
3	Unity Trust Bank	7	21/10/2021	BACS	Chubb Fire & Security Ltd	622.66
3	Unity Trust Bank	7	21/10/2021	BACS	WODC	1,527.91
3	Unity Trust Bank	7	21/10/2021	BACS	HMRC	703.83
3	Unity Trust Bank	7	21/10/2021	BACS	Salaries	3,779.16
3	Unity Trust Bank	7	21/10/2021	BACS	WODC	599.99

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Unity Trust Bank	7	31/10/2021	850.00