

22/11/2021

Woodstock Town Council 2021/22

19:15

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021**

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	6	03/09/2021	BACS	Scouling Building Services	1,720.00
3	Unity Trust Bank	6	03/09/2021	BACS	N R Prickett	749.10
3	Unity Trust Bank	6	07/09/2021	DD	WODC	863.00
3	Unity Trust Bank	6	16/09/2021	BACS	PAYROLL	7,248.83
3	Unity Trust Bank	6	17/09/2021	BACS	Salaries	800.00
3	Unity Trust Bank	6	30/09/2021	BACS	Breckon & Breckon	4,238.62

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	6	22/09/2021	61,400.00
3	Unity Trust Bank	6	30/09/2021	27,006.86
3	Unity Trust Bank	6	30/09/2021	1,535.00
3	Unity Trust Bank	6	30/09/2021	731.00