

07/02/2022

Woodstock Town Council 2021/22

13:52

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021**

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	9	07/12/2021	DD	WODC	863.00
3	Unity Trust Bank	9	13/12/2021	BACS	Troy Hayes Planning	900.00
3	Unity Trust Bank	9	13/12/2021	BACS	N R Prickett	1,154.70
3	Unity Trust Bank	9	13/12/2021	BACS	Locum Clerk	1,161.05
3	Unity Trust Bank	9	17/12/2021	BACS	Prysebros Ltd	558.00
3	Unity Trust Bank	9	17/12/2021	BACS	WODC	718.25
3	Unity Trust Bank	9	17/12/2021	BACS	December Salaries	3,822.82

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	9	31/12/2021	14,652.23