

07/02/2022

Woodstock Town Council 2021/22

13:53

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2022 to 31/01/2022****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	10	04/01/2022	DD	WODC	1,019.00
3	Unity Trust Bank	10	12/01/2022	BACS	WODC	849.02
3	Unity Trust Bank	10	12/01/2022	BACS	Kent County Council	2,439.21
3	Unity Trust Bank	10	12/01/2022	BACS	Locum Clerk	2,476.15
3	Unity Trust Bank	10	17/01/2022	BACS	January Payroll	4,026.54
3	Unity Trust Bank	10	17/01/2022	BACS	HM Customs & Revenue	792.99
3	Unity Trust Bank	10	17/01/2022	BACS	Moore Stephens	960.00
3	Unity Trust Bank	10	17/01/2022	BACS	Locum Clerk	1,016.95
3	Unity Trust Bank	10	17/01/2022	BACS	January Payroll	4,026.54
3	Unity Trust Bank	10	17/01/2022	BACS	Locum Clerk	1,061.95
3	Unity Trust Bank	10	17/01/2022	BACS	D Dohery Booking refund	540.00
3	Unity Trust Bank	10	17/01/2022	BACS	OCC re Pension Contributions	1,097.79
3	Unity Trust Bank	10	26/01/2022	BACS	Magara Law Ltd	600.00
3	Unity Trust Bank	10	26/01/2022	BACS	Locum Clerk	1,348.55

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	10	31/01/2022	4,008.62