

07/02/2022

Woodstock Town Council 2021/22

13:52

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

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	8	02/11/2021	DD	British Telecom	820.15
3	Unity Trust Bank	8	08/11/2021	DD	WODC Rates	863.00
3	Unity Trust Bank	8	17/11/2021	BACS	Microshade Business Consults	955.29
3	Unity Trust Bank	8	17/11/2021	BACS	Utilight	9,000.00
3	Unity Trust Bank	8	17/11/2021	BACS	Salaries November 2021	4,064.89
3	Unity Trust Bank	8	17/11/2021	BACS	OCC re Pension Contributions	1,475.76
3	Unity Trust Bank	8	17/11/2021	BACS	HM Customs & Revenue	722.69
3	Unity Trust Bank	8	17/11/2021	BACS	N R Prickett	833.10
3	Unity Trust Bank	8	17/11/2021	BACS	Locum Clerk	1,259.75

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	8	30/11/2021	9,376.68