

16/03/2022

Woodstock Town Council 2021/22

15:48

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022**

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	11	01/02/2022	DD	WODC	946.00
3	Unity Trust Bank	11	02/02/2022	DD	BT	789.79
3	Unity Trust Bank	11	17/02/2022	BACS	Damage Deposit refunds	750.00
3	Unity Trust Bank	11	17/02/2022	BACS	Salaries Feb 2022	2,178.23
3	Unity Trust Bank	11	17/02/2022	BACS	Locum Clerk	1,085.40
3	Unity Trust Bank	11	17/02/2022	BACS	OCC re Pension Contributions	500.52
3	Unity Trust Bank	11	17/02/2022	BACS	Kent County Council	882.11
3	Unity Trust Bank	11	17/02/2022	BAACS	WODC	717.35
3	Unity Trust Bank	11	17/02/2022	BACS	N R Prickett	1,395.60
3	Unity Trust Bank	11	17/02/2022	BACS	Troy Hayes Planning	1,938.00

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	11	28/02/2022	2,080.00
3	Unity Trust Bank	11	28/02/2022	3,832.13
3	Unity Trust Bank	11	28/02/2022	1,030.00