

05/05/2022

Woodstock Town Council 2021/22

17:24

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

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	12	17/03/2022	BACS	Salaries March	2,751.37
3	Unity Trust Bank	12	17/03/2022	BACS	OCC re Pension Contributions	628.70
3	Unity Trust Bank	12	17/03/2022	BACS	Locum Clerk	1,349.40
3	Unity Trust Bank	12	01/03/2022	DD	WODC	946.00
3	Unity Trust Bank	12	08/03/2022	BACS	Locum Clerk	1,138.98
3	Unity Trust Bank	12	08/03/2022	BACS	Kent County Council	1,762.90
3	Unity Trust Bank	12	08/03/2022	BACS	Salary & monies due	2,859.83
3	Unity Trust Bank	12	08/03/2022	BACS	WODC	808.40
3	Unity Trust Bank	12	08/03/2022	BACS	Oxford Direct Services Ltd	620.95
3	Unity Trust Bank	12	08/03/2022	BACS	Oxford County Council	2,250.00

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	12	11/03/2022	2,735.00
3	Unity Trust Bank	12	29/03/2022	1,938.00
5	Breckon & Breckon	12	31/03/2022	11,685.36