

14/06/2022

Woodstock Town Council 2022/2

11:40

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022****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	1	01/04/2022	BACS	Freeths LLP	1,200.00
3	Unity Trust Bank	1	01/04/2022	BACS	Oxford Digital Ltd	530.00
3	Unity Trust Bank	1	01/04/2022	BACS	Kent County Council	1,044.81
3	Unity Trust Bank	1	01/04/2022	BACS	WODC	667.74
3	Unity Trust Bank	1	01/04/2022	BACS	Darke & Taylor	725.80
3	Unity Trust Bank	1	01/04/2022	BACS	Rialtas Business Solutions	779.50
3	Unity Trust Bank	1	01/04/2022	BACS	Cherwell Packaging Ltd	901.56
3	Unity Trust Bank	1	01/04/2022	BACS	Locum Clerk	2,449.80
3	Unity Trust Bank	1	01/04/2022	BACS	Chubb Fire & Security Ltd	537.72
3	Unity Trust Bank	1	07/04/2022	DD	WODC	861.25
3	Unity Trust Bank	1	14/04/2022	BACS	April Salaries	2,064.75
3	Unity Trust Bank	1	14/04/2022	BACS	WODC	2,465.34
3	Unity Trust Bank	1	19/04/2022	DD	Public Works Loan Board	2,492.43
5	Breckon & Breckon	1	30/04/2022	BACS	Breckon & Breckon	1,179.37
5	Breckon & Breckon	1	30/04/2022	BACS	4 Market Street end of tennanc	620.16

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	1	30/04/2022	4,116.00
3	Unity Trust Bank	1	30/04/2022	780.00
3	Unity Trust Bank	1	21/04/2022	74,536.50
5	Breckon & Breckon	1	30/04/2022	8,402.50