

14/06/2022

**Woodstock Town Council 2022/2**

11:40

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2022 to 31/05/2022****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	2	03/05/2022	DD	BT	640.17
3	Unity Trust Bank	2	09/05/2022	BACS	WODC	863.00
3	Unity Trust Bank	2	12/05/2022	BACS	LGRC - Locum Clerk Deposit	3,600.00
3	Unity Trust Bank	2	12/05/2022	BACS	RoSPA Enterprises	1,137.60
3	Unity Trust Bank	2	12/05/2022	BACS	Utilight Ltd	4,500.00
3	Unity Trust Bank	2	31/05/2022	BACS	WODC	979.84
3	Unity Trust Bank	2	12/05/2022	BACS	WODC	1,118.58
3	Unity Trust Bank	2	12/05/2022	BACS	Locum Clerk	1,707.55
3	Unity Trust Bank	2	12/05/2022	BACS	N R Prickett	749.10
3	Unity Trust Bank	2	12/05/2022	BACS	Gifts to Impress	1,070.93
3	Unity Trust Bank	2	17/05/2022	BACS	Salaries May 22	2,288.18
3	Unity Trust Bank	2	17/05/2022	BACS	OCC re Pension Contributions	1,863.22
3	Unity Trust Bank	2	17/05/2022	BACS	LGRC Ltd	1,398.60
3	Unity Trust Bank	2	31/05/2022	BACS	OALC	703.14
3	Unity Trust Bank	2	31/05/2022	BACS	Plant Scapes	850.80
3	Unity Trust Bank	2	31/05/2022	BACS	Kent County Council	1,730.09
5	Breckon & Breckon	2	11/05/2022	TR01	Unity Trust Bank	3,961.67
5	Breckon & Breckon	2	31/05/2022	BACS	Breckon & Breckon	2,068.56
5	Breckon & Breckon	2	31/05/2022	BACS	Maintenace CP Various May	2,123.43
5	Breckon & Breckon	2	31/05/2022	BACS	Rent dep refund and WODC Rates	607.54

**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	2	31/05/2022	1,400.00
3	Unity Trust Bank	2	12/05/2022	9,770.59
3	Unity Trust Bank	2	03/05/2022	616.00
3	Unity Trust Bank	2	11/05/2022	3,961.67
3	Unity Trust Bank	2	11/05/2022	3,500.00
3	Unity Trust Bank	2	11/05/2022	849.02
5	Breckon & Breckon	2	31/05/2022	14,608.00