

Cahbook Transactions Over £500 Aug 2022

Cheque	Nominal						
Ref	Cost Centre	Code	Transaction Detail	Date Paid	Total	Amount	Payee Name
DD	101	4020	Telephone	02/08/2022	£991.12	£991.12	BT
BACS	201	4420	Water Meadows Fencing	04/08/2022	£592.06	£592.06	Barlow & Sons (Hermitage) Ltd
DD	301	4211	Rates Town Hall	08/08/2022	£863.00	£863.00	WODC
BACS	310	4312	Lease Renewal	10/08/2022	£614.40	£614.40	Freeths LLP
BACS	101	4070	Cashbook & Maintenance	12/08/2022	£999.60	£999.60	Rialtas
BACS	201	4420	Strimming watermeadows	12/08/2022	£504.00	£504.00	Oxford Direct Services
BACS	201	4400	Grass Cutting	12/08/2022	£749.10	£181.00	N R Prickett
BACS	201	4401	Grass Cutting	12/08/2022		£185.50	N R Prickett
BACS	201	4402	Grass Cutting	12/08/2022		£102.00	N R Prickett
BACS	201	4410	Grass Cutting	12/08/2022		£51.91	N R Prickett
BACS	201	4411	Grass Cutting	12/08/2022		£51.91	N R Prickett
BACS	201	4412	Grass Cutting	12/08/2022		£51.93	N R Prickett
BACS	201	4420	Watermeadows Fencing	12/08/2022	£592.06	£493.38	Barlow & Sons (Hermitage) Ltd
BACS	201	4420	Watermeadows Fencing	17/08/2022	£705.00	£705.00	Wychwood Forest Trust
EP1			500 Locum Clerk	17/08/2022	£5,548.94	£5,548.94	LGRC Associates Ltd
	1		500 Salaries AUG	18/08/2022	£1,028.63	£1,028.63	Salaries
	2		500 Salary Aug	18/08/2022	£510.46	£510.46	Salaries
	5		500 Watermeadows Fencing	25/08/2022	£592.06	£592.06	Barlows Wood Yard