

01/09/2022

**Woodstock Town Council 2022/2**

12:24

**Cashbook transactions totalling £500.00 or more  
for the period 01/06/2022 to 30/06/2022****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	3	17/06/2022	BACS	Woodstock Guide Scout Hut	500.00
3	Unity Trust Bank	3	17/06/2022	BACS	WDSK Youth Club	500.00
3	Unity Trust Bank	3	17/06/2022	BACS	LGRC Ltd	500.86
3	Unity Trust Bank	3	22/06/2022	BACS	LGRC Ltd	4,051.22
3	Unity Trust Bank	3	07/06/2022	BACS	N R Prickett	1,819.80
3	Unity Trust Bank	3	17/06/2022	BACS	WODC	699.84
3	Unity Trust Bank	3	17/06/2022	BACS	Salaries June	2,794.27
3	Unity Trust Bank	3	17/06/2022	BACS	OCC re Pension Contributions	501.56
3	Unity Trust Bank	3	15/06/2022	BACS	All Jazz Quartet	500.00
3	Unity Trust Bank	3	07/06/2022	BACS	Greg Ash-Hooper	800.00
3	Unity Trust Bank	3	07/06/2022	BACS	Zurich Insurance Company	6,987.57
3	Unity Trust Bank	3	07/06/2022	DD	WODC	863.00
3	Unity Trust Bank	4	07/06/2022	DD	WODC	863.00
3	Unity Trust Bank	4	14/06/2022	BACS	HM Customs & Revenue	1,542.20
3	Unity Trust Bank	4	07/06/2022	BACS	WODC	699.84

**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	3	10/06/2022	9,808.46