

11/10/2022

Woodstock Town Council 2022/2

13:46

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022****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	6	01/09/2022	001w	West Oxfordshire District Coun	776.81
3	Unity Trust Bank	6	05/09/2022	lgr001	LGRC Associates Ltd	571.79
3	Unity Trust Bank	6	08/09/2022	tt001	Triump Technologies	1,073.98
3	Unity Trust Bank	6	08/09/2022	th001	N R Prickett	666.60
3	Unity Trust Bank	6	20/09/2022	BACS	OCC re Pension Contributions	548.38
3	Unity Trust Bank	6	20/09/2022	BACS	HM Customs & Revenue	2,842.42
3	Unity Trust Bank	6	20/09/2022	BACS	Salaries Sept 2022 RP	583.26
3	Unity Trust Bank	6	20/09/2022	BACS	Salaries Sept 2022	1,028.43
3	Unity Trust Bank	6	20/09/2022	2003	LGRC Associates Ltd	5,945.02
3	Unity Trust Bank	6	23/09/2022	2302	Oxford Direct Services Ltd	544.03
3	Unity Trust Bank	6	23/09/2022	2305	Microshade Business Consultant	891.94
3	Unity Trust Bank	6	23/09/2022	2306	West Oxfordshire District Coun	854.41
3	Unity Trust Bank	6	07/09/2022	DD	WODC	863.00

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	6	07/09/2022	863.00
3	Unity Trust Bank	6	13/09/2022	6,100.51
3	Unity Trust Bank	6	22/09/2022	74,536.50
3	Unity Trust Bank	6	28/09/2022	575.00
3	Unity Trust Bank	6	14/09/2022	14,189.78