

05/12/2022

Woodstock Town Council 2022/2

08:16

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2022 to 30/11/2022**

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 | 8 | 01/11/2022 | 021101 | BT | 832.12 |
| 3 | Unity Trust Bank | 8 | 02/11/2022 | DD | WODC | 863.00 |
| 3 | Unity Trust Bank | 8 | 02/11/2022 | 021102 | Troy Hayes Planning Ltd | 900.00 |
| 3 | Unity Trust Bank | 8 | 02/11/2022 | 021105 | N R Prickett | 833.10 |
| 3 | Unity Trust Bank | 8 | 02/11/2022 | 021108 | Chubb Fire & Security Ltd | 671.22 |
| 3 | Unity Trust Bank | 8 | 02/11/2022 | 021103 | LGRC Associates Ltd | 4,817.23 |
| 3 | Unity Trust Bank | 8 | 21/11/2022 | BACS | Nov Salary CI | 1,029.28 |
| 3 | Unity Trust Bank | 8 | 01/11/2022 | 211101 | N R Prickett | 749.10 |
| 3 | Unity Trust Bank | 8 | 30/11/2022 | 301102 | West Oxfordshire District Coun | 808.21 |
| 3 | Unity Trust Bank | 8 | 30/11/2022 | 301104 | Future Nature WTC | 2,694.16 |
| 3 | Unity Trust Bank | 8 | 30/11/2022 | 301105 | Bawdens Contracting Services L | 3,216.00 |

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 | 8 | 08/11/2022 | 12,570.61 |
| 3 | Unity Trust Bank | 8 | 01/11/2022 | 11,810.06 |