

15/11/2022

**Woodstock Town Council 2022/2**

12:14

**Cashbook transactions totalling £500.00 or more  
for the period 01/10/2022 to 31/10/2022**

**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	7	07/10/2022	DD	WODC	863.00
3	Unity Trust Bank	7	18/10/2022	BACS	OCC Pensions Fund	501.58
3	Unity Trust Bank	7	18/10/2022	BACS	October Salary	578.70
3	Unity Trust Bank	7	18/10/2022	BACS	Oct 22 Salary	1,028.63
3	Unity Trust Bank	7	26/10/2022	BACS	Woodstock Chapel Trust	500.00
3	Unity Trust Bank	7	27/10/2022	2703	Suckx Ltd	4,500.00
3	Unity Trust Bank	7	28/10/2022	2803	West Oxfordshire District Coun	742.10
3	Unity Trust Bank	7	28/10/2022	2804	Troy Hayes Planning Ltd	660.00
3	Unity Trust Bank	7	17/10/2022	BACS	Public Works Loan Board	2,492.43

**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	7	17/10/2022	2,650.60
3	Unity Trust Bank	7	18/10/2022	1,780.00
3	Unity Trust Bank	7	18/10/2022	733.06
3	Unity Trust Bank	7	26/10/2022	6,274.03
3	Unity Trust Bank	7	07/10/2022	12,798.80