

06/02/2023

Woodstock Town Council 2022/2

11:12

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

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	9	07/12/2022	DD	WODC	863.00
3	Unity Trust Bank	9	14/12/2022	141202	LGRC Associates Ltd	4,380.64
3	Unity Trust Bank	9	16/12/2022	BACS	OCC re Pension Contributions	520.50
3	Unity Trust Bank	9	16/12/2022	BACS	CI December Salary	1,029.28
3	Unity Trust Bank	9	16/12/2022	BACS	R Peters	686.89
3	Unity Trust Bank	9	23/12/2022	231206	Kent County Council	590.48
3	Unity Trust Bank	9	23/12/2022	231208	Kent County Council	874.70
5	Breckon & Breckon	10	30/12/2022	BACS	Breckon & Breckon	1,402.70
5	Breckon & Breckon	10	30/12/2022	BACS	Breckon & Breckon	636.22

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
5	Breckon & Breckon	10	30/12/2022	15,688.60