

06/02/2023

Woodstock Town Council 2022/2

11:15

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023****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	10	03/01/2023	BACS	WODC	863.00
5	Breckon & Breckon	10	06/01/2023	Breckon	Unity Trust Bank	4,365.05
5	Breckon & Breckon	10	06/01/2023	Breckon	Unity Trust Bank	12,787.94
3	Unity Trust Bank	10	18/01/2023	BACS	CI Salary	1,252.50
3	Unity Trust Bank	10	18/01/2023	BACS	RP Salary	1,017.06
3	Unity Trust Bank	10	18/01/2023	BACS	IW Salary	510.56
3	Unity Trust Bank	10	18/01/2023	BACS	OCC re Pension Contributions	745.25
3	Unity Trust Bank	10	18/01/2023	BACS	HMRC	525.77
3	Unity Trust Bank	10	16/01/2023	160104	Wicksteed Leisure Ltd	2,790.00
3	Unity Trust Bank	10	16/01/2023	160105	Wicksteed Leisure Ltd	1,697.76
3	Unity Trust Bank	10	16/01/2023	160107	West Oxfordshire District Coun	743.59
3	Unity Trust Bank	10	01/01/2023	310102	Oxfordshire Digital Ltd	510.00
3	Unity Trust Bank	10	31/01/2023	310104	Kent County Council	1,678.70
3	Unity Trust Bank	10	31/01/2023	310105	Kent County Council	880.14
3	Unity Trust Bank	10	31/01/2023	310107	LGRC Associates Ltd	3,437.49
3	Unity Trust Bank	10	31/01/2023	310112	N R Prickett	1,395.60
3	Unity Trust Bank	10	31/01/2023	BACS	Kent County Council	602.44

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	10	06/01/2023	4,365.05
3	Unity Trust Bank	10	06/01/2023	12,787.94