

Woodstock Town Council  
RECEIPTS LIST

Vouche	Cost Code	Code	Date	Bank	Description	Supplier	VAT	Net VAT	Total
222	101 1200	Interest Received	03/01/2024	Unity Trust	Account Interest	Public Sector Deposit	X	358.13	358.13
224	201 1151	Cemetery Income	10/01/2024	Unity Trust	Cemetery Memorial	Banbury Memorials	E	154.00	154.00
223	305 1006	CC Daily/Commercial	15/01/2024	Unity Trust	Community Centre Boo	Woodstock Music Soci	E	280.00	280.00
226	401 1100	Wedding Income	15/01/2024	Unity Trust	Wedding Refund	F M	X	-270.00	-270.00
225	503 4996	Damaged Deposit	15/01/2024	Unity Trust	Damage Deposit Refun	L G	X	-150.00	-150.00
227	301 1005	TH Daily/Commercial	17/01/2024	Unity Trust	Town Hall Booking	Pilates	E	224.00	224.00
229	301 1005	TH Daily/Commercial	18/01/2024	Unity Trust	Town Hall Booking	Woodstock Literary Sc	E	21.00	21.00
231	301 1005	TH Daily/Commercial	23/01/2024	Unity Trust	Town Hall Booking	Yoga	E	63.00	63.00
232	305 1006	CC Daily/Commercial	23/01/2024	Unity Trust	Community Centre Boo	Zumba	E	42.00	42.00
230	305 1006	CC Daily/Commercial	23/01/2024	Unity Trust	Community Centre Boo	Woodstock Solicitors	E	42.00	42.00
234	301 1005	TH Daily/Commercial	25/01/2024	Unity Trust	Town Hall Booking	Private Hire	E	54.00	54.00
233	401 1100	Wedding Income	25/01/2024	Unity Trust	Wedding Payment	Private Hire	E	300.00	300.00
235	305 1006	CC Daily/Commercial	26/01/2024	Unity Trust	Town Hall Booking	Lunch Club	E	90.00	90.00
236	401 1100	Wedding Income	26/01/2024	Unity Trust	Wedding Payment	Private Hire	E	300.00	300.00
238	305 1006	CC Daily/Commercial	29/01/2024	Unity Trust	Community Centre Boo	Private Hire	E	42.00	42.00
237	401 1100	Wedding Income	29/01/2024	Unity Trust	Wedding Payment	Private Hire	E	300.00	300.00
Total								1,850.13	1,850.13

