

Woodcote Parish Council

Current Bank A/c

List of Payments made between 01/07/2021 and 28/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/07/2021	HMRC	SO	£402.00	Monthly contributions
08/07/2021	ABA Construction Ltd	TRANS	£54.00	Visit to inspect repair
08/07/2021	Woodcote Volunteers	TRANSFER	£324.00	Annual grant from PC
08/07/2021	Village Green Comt	TRANSFER	£2,196.00	Annual grant from PC
08/07/2021	Butler & Proctor	TRANSFER	£660.00	Demolish bus shelter
08/07/2021	M & C Landscapes	TRANSFER	£1,524.00	June grass cutting
08/07/2021	Treemendous	TRANSFER	£75.00	Remove bough from Tree
13/07/2021	Glasdon UK Ltd	TRANSFER	£123.54	2 x bin liners
28/07/2021	T. Smallbone	TRANSFER	£35.00	War Mem Garden July
28/07/2021	T.Smallbone	TRANSFER	£20.95	Addional plants for War Me
28/07/2021	L. Crockett	SO	xx	June Litter Picking
28/07/2021	J. Welham	SO	xx	June Salary
			£7,412.70	

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