

Woodcote Parish Council

Current Bank A/c

List of Payments made between 29/06/2021 and 08/07/2021

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
29/06/2021	British Telecom	DD	£137.95	Monthly Line & BB
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 Committee	TRANSFER	£2,196.00	Annual grant from PC
08/07/2021	Butler & Proctor	TRANSFER	£660.00	Demolish bus shelter
		Total	£3,371.95	