

Woodcote Parish Council

Current Bank A/c

List of Payments made between 03/06/2022 and 28/06/2022

Date Paid	Payee Name	Reference	Amnt Paid	Transaction Detail
06/06/2022	HMRC	SO	£572.92	monthly contributions
16/06/2022	RES Systems Ltd	TRANSFER	£100.25	Fire Alarm system service VH
16/06/2022	J. Roxborough	TRANSFER	£2,937.51	VH extr doors repaint, repair mortar, renew door bottom repair areas rodent entry
22/06/2022	Advanced Pest Control	TRANSFER	£72.00	Visit and bait for mice
28/06/2022	J. Welham	SO	£1,494.41	June salary
28/06/2022	L. Crockett	TRANSFER	£224.22	June litter picking
28/06/2022	T. Smallbone	TRANSFER	£35.00	June war memorial garden
			£5,436.31	