

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2019	Wodc Ctax Ndr - 30685600	Std Ord	£437.00	WODC - Rates Corn Exchange
01/06/2019	Wodc Ctax Ndr - 30421105	Std Ord	£295.00	WODC - Rates Burwell Hall
01/06/2019	Wodc Ctax Ndr - 30623704	Std Ord	£252.00	WODC - Rates Tower Hill
01/06/2019	Wodc Ctax Ndr - 90024629	Std Ord	£355.00	WODC - Rates Windrush Cemetery
01/06/2019	Wodc Ctax Ndr - 30903104	Std Ord	£786.00	WODC - Rates Town Hall
10/06/2019	Barclaycard Charges	DD	£55.76	Barclaycard Charges
10/06/2019	Fuel Card Services Ltd	DDa	£93.50	8244/Works fuel 30-31May
10/06/2019	Peninsula	DDb	£336.00	8337/HR agreement 501633
13/06/2019	BNP Paribas Lease Group (Renta	DDc	£796.46	8241/Copier lease 13Jun-12Sep
17/06/2019	Fuel Card Services Ltd	DDd	£64.21	8346/Works fuel 4Jun
17/06/2019	Castle Water Ltd	DDe	£69.96	8298/TW5080081380 1-31May
17/06/2019	Castle Water Ltd	DDf	£54.01	8077/TW5891383177 Mar19
17/06/2019	Castle Water Ltd	DDg	£47.06	8295/TW5997278328 1-31May
17/06/2019	Castle Water Ltd	DDh	£316.37	8297/TW8555135547 1-31May
17/06/2019	Peninsula	DDi	£550.00	8336/HR Agreement 517536
17/06/2019	Dual Energy Direct Ltd	DDj	£117.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDk	£767.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDl	£531.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDm	£46.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDn	£20.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDo	£276.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDp	£147.00	Purchase Ledger Payment
17/06/2019	Dual Energy Direct Ltd	DDq	£456.00	Purchase Ledger Payment
20/06/2019	Childcare Vouchers Limited	DDr	£1.06	8343/Childcare vouchers Jun19
24/06/2019	Crown Gas & Power	DDs	£72.59	8345/Gas ac038565 30Apr-31May
24/06/2019	Crown Gas & Power	DDt	£461.22	8344/Gas ac038566 30Apr-31May
25/06/2019	James Dunn Roofing Ltd	101111	£11,304.00	8263/Cricket Pav Roof Repairs
25/06/2019	Continental Landscapes Ltd	101112	£40,191.37	8256/Hexagonal planters x4
26/06/2019	SAGE (UK) LTD	DD	£87.20	Payroll software
Total Payments			£58,985.77	

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/06/2019	DCK Accounting Solutions Ltd	32244	£1,782.54	8254/Contract accounts May19
07/06/2019	Blenheim Industrial Property L	32245	£191.31	8255/Water rechgs Apr19
07/06/2019	BARLOW AND SONS	32246	£34.32	8249/Treated timber posts
07/06/2019	ABINGDON AND WITNEY	32247	£310.00	8311/College Hire-Guideposts
07/06/2019	COPY RIGHT SYSTEMS LTD	32248	£286.77	8252/Printer 8605224 - Colour
07/06/2019	GSWindow Cleaning	32249	£121.00	8261/Window cleaning May19
07/06/2019	Hanman S.P.L.I.T. Ltd	32250	£234.00	8262/Memorial plaque-Aerodrome
07/06/2019	Jewson Limited	32251	£279.84	8264/Mastercrete-Raleigh Cres
07/06/2019	MARGARET L. JOHNSON LTD.	32252	£94.76	8266/Stationery
07/06/2019	M & M SKIP HIRE LTD	32253	£390.00	8267/Mixed waste skip hire
07/06/2019	Midori Pools and Gardens Ltd	32254	£3,866.40	8312/Replace ODE & Solenoids
07/06/2019	Richard Moller	32255	£150.00	8269/Richard Moller RES10870
07/06/2019	OXFORDSHIRE ASSOC.OF	32256	£686.00	8274/Publications/Training
07/06/2019	OCVA	32257	£5.00	8270/RON event 11Jun
07/06/2019	R & J Richards	32258	£50.00	8276/J & R Richards RES10634
07/06/2019	F Rodden	32259	£100.00	8275/Fiona Rodden RES10993
07/06/2019	Royal Mail Group Ltd	32260	£35.84	8277/Response svcs 13Apr-4May
07/06/2019	Trade UK	32261	£279.60	8278/Anti-slip tape
07/06/2019	Seldram Supplies Oxford Ltd	32262	£492.20	8282/Cleaning materials
07/06/2019	BRADY CORPORATION LTD	32263	£50.87	8286/Electrical & Refuge signs
07/06/2019	South East Workwear Limited	32264	£446.81	8284/Ptective clothing
07/06/2019	THAMES SECURITY	32265	£108.00	8289/Alarm key holding
07/06/2019	A.K.TIMMS & SONS LTD	32266	£128.97	8287/Plain roof tiles
07/06/2019	Justyna Tomczyk	32267	£100.00	8290/Justyna Tomczyk RES10653
07/06/2019	TRIUMPH TECHNOLOGIES LTD	32268	£848.09	8314/IT Support Jul19
07/06/2019	WITNEY TROPHY CENTRE	32269	£18.00	8293/Boxed Pen for Mayor
07/06/2019	VIKING DIRECT	32270	£117.34	8291/Stationery
07/06/2019	Witney Signs	32271	£31.50	8292/Update Mayoral board
07/06/2019	WEST OXFORDSHIRE DISTRICT	32272	£26.59	8294/Dog bin emptying May19
11/06/2019	POST OFFICE LTD	32273	£260.00	8349/Road Tax EJ17YNK
14/06/2019	THE ROTARY CLUB OF WITNEY	32274	£50.00	8351/Presidents Event 22Jun19 Mayor
14/06/2019	Clark Holt Commercial Solicito	32275	£2,340.00	8341/Prof Fees-Burford Rd Dev
17/06/2019	Bacs HMRC/OCC	DD	£20,829.21	Bacs
25/06/2019	Barclays Charges 4Mar-2Jun	DR	£54.67	Barclays Charges 4Mar-2Jun
25/06/2019	STL Business Communications So	DD	£722.76	8377/STL May19- Phones
25/06/2019	Bacs Salaries June 2019	DD	£30,653.25	Bacs Salaries June 2019
Total Payments			£66,175.64	

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2019	Wodc Ctax Ndr - 30685600	Std Ord	£437.00	WODC - Rates Corn Exchange
01/07/2019	Wodc Ctax Ndr - 30421105	Std Ord	£295.00	WODC - Rates Burwell Hall
01/07/2019	Wodc Ctax Ndr - 30623704	Std Ord	£252.00	WODC - Rates Tower Hill
01/07/2019	Wodc Ctax Ndr - 90024629	Std Ord	£355.00	WODC - Rates Windrush Cemetery
01/07/2019	Wodc Ctax Ndr - 30903104	Std Ord	£786.00	WODC - Rates Town Hall
01/07/2019	Witney Town Hall Charity	Std Ord	£3,437.50	Rent Town Hall/Town House
01/07/2019	Fuel Card Services Ltd	DDa	£209.40	8347/Works fuel 19-20Jun
08/07/2019	Fuel Card Services Ltd	DDb	£6.00	8396/Works fuel 30Jun
08/07/2019	Peninsula	DDc	£336.00	8416/HR ageement 501633
10/07/2019	Barclays Charges Jun19	DD	£55.76	Barclays Charges Jun19
10/07/2019	Neopost	DD	£200.00	Neopost - Franking Mach Top Up
12/07/2019	BRITISH TELECOMMUNICATIONS	DDa	£1,390.59	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDb	£117.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDc	£767.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDd	£531.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDe	£46.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDf	£20.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDg	£276.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDh	£147.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DDi	£456.00	Purchase Ledger Payment
16/07/2019	Peninsula	DDj	£550.00	8417/HR agreement 517536
17/07/2019	Castle Water Ltd	DDk	£67.70	8384/TW5080081380 1-30Jun
17/07/2019	Castle Water Ltd	DDI	£64.32	8379/TW5891383177 1-30Jun
17/07/2019	Castle Water Ltd	DDm	£45.55	8380/TW5997278328 1-30Jun
17/07/2019	Castle Water Ltd	DDn	£306.17	8378/TW8555135547 1-30Jun
22/07/2019	Fuel Card Services Ltd	DDo	£86.70	8415/Works fuel 12Jul
22/07/2019	Crown Gas & Power	DDp	£31.47	8412/Gas ac038565 31May-30Jun
22/07/2019	Crown Gas & Power	DDq	£81.08	8413/Gas ac038566 31May-30Jun
25/07/2019	Continental Landscapes Ltd	101113	£38,828.89	8401/Playground inspect Jun19
29/07/2019	SAGE (UK) LTD	DDr	£87.16	Payroll Software
29/07/2019	Fuel Card Services Ltd	DDs	£155.00	8451/Fuel/16-18 Jul
31/07/2019	Restore Datashred	DD	£103.12	8350/Confidential waste 25Jun
Total Payments			£50,527.41	

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03/07/2019	Alder King LLP	32276	£630.00	8322/Langdale consultant fees
03/07/2019	WITNEY TOWN BAND	32277	£1,000.00	8352/Grant minF267b
03/07/2019	DCK Accounting Solutions Ltd	32278	£492.42	8330/Accounts Assistance/7 Jun
03/07/2019	Brunel Engraving Company Limit	32279	£37.20	8328/Memorial Plaque-A Shurey
03/07/2019	Castle Water Ltd	32280	£158.54	8395/TW9178299421 Mar18-Apr19
03/07/2019	Continental Landscapes Ltd	32281	£377.76	8323/Cont/wicket prep 2019
03/07/2019	COPY RIGHT SYSTEMS LTD	32282	£200.80	8329/PrinterP/copying
03/07/2019	Oz-Govates	32283	£50.00	8353/Oz-Govantes-RES14370
03/07/2019	Havwoods Accessories Ltd	32284	£101.58	8331/Floor wax C Exchange
03/07/2019	Huck Nets	32285	£280.37	8326/Huck /Goal Net Supports
03/07/2019	Jewson Limited	32286	£222.00	8332/Concrete all sites
03/07/2019	M & M SKIP HIRE LTD	32287	£216.00	8334/Waste Skip at Leys
03/07/2019	Neopost Finance Ltd	32288	£1,469.94	8348/Filestore-31Jul-30Oct
03/07/2019	Justine Palfreyman	32289	£100.00	8385/J Palfreyman RES10619
03/07/2019	AirTanker Services Ltd	32290	£150.00	8355/Aittanker RES9500 Dec17
03/07/2019	Parker Bell Ltd	32291	£77.40	8335/Pat tester callobration
03/07/2019	Playsafety Ltd	32292	£394.00	8340/Playground Insp Course MW
03/07/2019	PRINT DESIGN FOCUS LTD	32293	£541.20	8339/In Bloom Banners
03/07/2019	AUDITING SOLUTIONS LTD	32294	£516.00	8327/Internal Audit 2018-19
03/07/2019	Trade UK	32295	£138.94	8356/Woodscrews
03/07/2019	COTSWOLD SECURITY SYSTEMS	32296	£1,465.50	8324/Cotswold/Langdale Alarm
03/07/2019	Seldram Supplies Oxford Ltd	32297	£743.13	8359/Cleaning materials
03/07/2019	SLCC Enterprises Ltd	32298	£162.00	8360/Leadership in Action-SG
03/07/2019	SMITH AND SONS LTD	32299	£383.24	8361/Limestone concrete ballas
03/07/2019	SOUTHERN ELECTRIC	32300	£315.98	8362/Ac611016268 24Dec-26Jun
03/07/2019	THAMES SECURITY	32301	£108.00	8363/Alarm key holding svc
03/07/2019	TRIUMPH TECHNOLOGIES LTD	32302	£857.09	8386/Broadband svcs Aug19
03/07/2019	VIKING DIRECT	32303	£452.95	8364/Stationery
03/07/2019	WITNEY CARNIVAL	32304	£1,056.00	8369/Grant-minF267b
03/07/2019	Witney High Street Methodist C	32305	£500.00	8370/Grant
03/07/2019	THE WITNEY MOTOR CO.LTD.	32306	£238.68	8371/Door repairs OV09GNN
03/07/2019	WEST OXFORDSHIRE DISTRICT	32307	£386.59	8372/Premises licence Jun19-20
03/07/2019	Mr David Wright	32308	£300.00	8375/D Wright-Subsidized Hire
03/07/2019	Witney Woodland Volunteers	32309	£500.00	8376/Grant
03/07/2019	Oz-Govantes	32283CANG	-£50.00	Oz-Govantes
03/07/2019	Witney Carnival	32304CANG	-£1,056.00	Witney-Carnival
03/07/2019	Neopost Finance Ltd	32288CANG	-£1,469.94	Neopost-Finance Ltd
10/07/2019	OXFORDSHIRE ASSOC.OF	32310	£584.00	8397/Chairmanship Skills 17Jul
18/07/2019	Bacs HMRC/OCC	DD	£19,248.15	Bacs
19/07/2019	GEORGE BROWNS LTD	32311	£719.93	8420/Tractor servicing
19/07/2019	Burwell Art Group	32312	£120.00	8400/Burwell Art Group Dep Rfn
19/07/2019	Janette Carlson	32313	£50.00	8421/Janette Carlson RES11509
19/07/2019	The Registrar of the Diocese	32314	£296.20	8422/St Marys Faculty Petition
19/07/2019	The Events Industry Forum Ltd	32315	£30.00	8429/Purple Guide subs 2019-20
19/07/2019	Oz Govantes	32316	£50.00	Purchase Ledger Payment
19/07/2019	GSWindow Cleaning	32317	£121.00	8423/Window cleaning Jul19
19/07/2019	INDUSTRIAL CALIBRATION	32318	£90.00	8424/PAT Tester calibration
19/07/2019	Kernahan Service	32319	£245.00	8425/Servicing EJ17YNK
19/07/2019	Libfest	32320	£1,000.00	8426/Lib Fest 2019 deposit rfn
19/07/2019	M & M SKIP HIRE LTD	32321	£216.00	8427/Mixed waste disposal 5Jul
19/07/2019	CASH	32322	£388.09	8419/Petrol for billygoat
19/07/2019	PRINT DESIGN FOCUS LTD	32323	£205.00	8428/Summer 2019 newsletters
19/07/2019	Trade UK	32324	£710.79	8406/Safety boots & specs
19/07/2019	Joss Searchlight	32325	£500.00	8435/Grant min F347
19/07/2019	Seldram Supplies Oxford Ltd	32326	£182.72	8436/Cleaning supplies
19/07/2019	Sherry Smith	32327	£50.00	8439/Sherry Smith RES11699
19/07/2019	A.K.TIMMS & SONS LTD	32328	£175.79	8409/Stopcock & descaler
19/07/2019	VIKING DIRECT	32329	£15.32	8410/Lilac coloured paper
19/07/2019	WITNEY CARNIVAL	32330	£1,000.00	8399/Grant min F267b
19/07/2019	West Oxfordshire Community Tra	32331	£67.00	8440/Bus hire 24Jun
19/07/2019	WEST OXFORDSHIRE DISTRICT	32332	£26.59	8441/Dog bin emptying Jul19
24/07/2019	STL Business Communications So	DD	£509.57	8418/Telecoms Jun19-773046
25/07/2019	Salaries July 2019	DD	£30,859.86	Salaries July 2019
29/07/2019	Neopost Finance Ltd	32333	£530.25	Franking Machine
Total Payments			£70,038.63	

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BARCLAYS GENERAL A/C
List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2019	Shire Leasing	Std Ord	£339.99	Final payment-Phone System
01/08/2019	Wodc Ctax Ndr - 30421105	Std Ord	£295.00	WODC - Rates Burwell Hall
01/08/2019	Wodc Ctax Ndr - 30623704	Std Ord	£252.00	WODC - Rates Tower Hill
01/08/2019	Wodc Ctax Ndr - 30685600	Std Ord	£437.00	WODC - Rates Corn Exchange
01/08/2019	Wodc Ctax Ndr - 30903104	Std Ord	£786.00	WODC - Rates Town Hall
01/08/2019	Wodc Ctax Ndr - 90024629	Std Ord	£355.00	WODC - Rates Windrush Cemetery
05/08/2019	BNP Paribas Lease Group (Renta	DDa	£209.63	8411/Copier lease 3Jun-2Nov
08/08/2019	Peninsula	DDb	£336.00	Hr Advisor
12/08/2019	Barclaycard Charges Jul19	DD	£55.76	Barclaycard Charges Jul19
12/08/2019	Fuel Card Services Ltd	DDc	£20.40	8504/Works fuel 31Jul
13/08/2019	Neopost	DD	£200.00	Neopost - Franking Mach Top-up
15/08/2019	Dual Energy Direct Ltd	DDd	£117.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDe	£767.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDf	£694.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDg	£46.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDh	£20.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDi	£276.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDj	£104.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DDk	£456.00	Purchase Ledger Payment
16/08/2019	Castle Water Ltd	DDI	£15.21	8481/TW2482548230 1-31Jul
16/08/2019	Castle Water Ltd	DDm	£56.03	8483/TW5080081380 1-31Jul
16/08/2019	Castle Water Ltd	DDn	£61.65	8484/TW5891383177 1-31Jul
16/08/2019	Castle Water Ltd	DDo	£316.37	8480/TW8555135547 1-31Jul
16/08/2019	Peninsula	DDp	£550.00	h&s Advisor
22/08/2019	Crown Gas & Power	DDq	£1.63	Charge up to 31/07/19
22/08/2019	Crown Gas & Power	DDr	£92.02	Charge up to 31/07/19
27/08/2019	SAGE (UK) LTD	DDs	£87.16	Payroll software
27/08/2019	Fuel Card Services Ltd	DDt	£68.48	Diesel 14.08.19
30/08/2019	Restore Datashred	DDu	£51.56	Restore/8460/July Waste
Total Payments			£7,066.89	

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BARCLAYS IMPREST A/C
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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/08/2019	DCK Accounting Solutions Ltd	32334	£961.14	8449/Book keeping/July 2019
08/08/2019	M Bennett	32335	£50.00	8495/Matt Bennett RES11374
08/08/2019	Blenheim Industrial Property L	32336	£310.64	8477/Water rechgs Jan-Apr19
08/08/2019	Tiffany Braggins	32337	£100.00	8496/Tiffany Braggins RES11134
08/08/2019	Castle Water Ltd	32338	£30.08	8476/TW9178299421 1May-30Jun
08/08/2019	COPY RIGHT SYSTEMS LTD	32339	£207.40	CRS/8455 photocopying July 19
08/08/2019	Elizabeth Howlett	32340	£830.60	8450/Howlett/GDPR Train 20 Jul
08/08/2019	Fenland Leisure Products Ltd	32341	£484.80	Fenland/8457/Annual Play Insp
08/08/2019	GB Sport & Leisure	32342	£78.00	8497/Cable puller
08/08/2019	A Hathaway	32343	£50.00	8498/A & C Hathaway RES11720
08/08/2019	Julie Holbrook	32344	£150.00	8503/J Holbrook DWP Dep Rfnd
08/08/2019	MARGARET L. JOHNSON LTD.	32345	£58.32	M Johnson/8456/Copy Paper
08/08/2019	PHS Group	32346	£684.77	PHS/8459/Weekly nappy collect
08/08/2019	Playsafety Ltd	32347	£739.80	ROSPA/8461/Annual Play Inspec
08/08/2019	Rialtas Business Solutions Ltd	32348	£348.00	RBS/8466/Cems support -5users
08/08/2019	Trade UK	32349	£357.92	8452/Trade UK/50% Blower
08/08/2019	Society of Local Council Clerk	32350	£84.00	8453/SLCC/Web access training
08/08/2019	Spartan Rangers FC	32351	£50.00	8500/Spartan Rangers RES11535
08/08/2019	Storacall Voice Systems Ltd	32352	£74.52	Storacall/8464/Meter reading
08/08/2019	Tech-Lec (Oxford) Services Ltd	32353	£566.40	8454/Tech-Lec/51 Market Sq
08/08/2019	THAMES SECURITY	32354	£108.00	TSM/8465/July key holding
08/08/2019	Tiddlywinks Mother & Toddler G	32355	£90.00	8501/Tiddlywinks Dep Refund
08/08/2019	Natalie Townsend	32356	£50.00	8505/Natalie Townsend RES11719
08/08/2019	TRIUMPH TECHNOLOGIES LTD	32357	£857.09	Triumph/8467/IT Support
08/08/2019	VIKING DIRECT	32358	£91.37	Viking/8475/Stationery
08/08/2019	Mrs C Wood	32359	£150.00	8502/C Wood Halkidiki Craft
16/08/2019	HMRC/OCC	DD	£19,359.43	HMRC PAYE/NI Jul19
23/08/2019	Salaries August 2019	DD	£30,094.98	Salaries August 2019
23/08/2019	STL Business Communications So	DD	£672.08	8555/Phone charges Jul19
Total Payments			£57,689.34	