

WITNEY TOWN COUNCIL

List of Payments over £500 made between 01/07/2019 and 30/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2019	WODC NNDR	Std Ord	£ 786.00	WODC - Rates Town Hall
01/07/2019	Witney Town Council	Std Ord	£ 3,437.50	Witney Town Hall Charity Rent
03/07/2019	Alder King LLP	32276	£ 630.00	Professional Leasing Fees
03/07/2019	Witney Town Band	32277	£ 1,000.00	Grant - min no F267b
03/07/2019	DCK Accounting Solutions Ltd	32278	£ 492.42	Accounts Assistance
03/07/2019	Neopost Finance Ltd	32288	£ 1,469.94	Filestore 31Jul-30Oct
03/07/2019	Print Design Focus Ltd	32293	£ 541.20	In Bloom Banners
03/07/2019	Auditing Solutions Ltd	32294	£ 516.00	Internal Audit 2018-19
03/07/2019	Cotswold Security Systems	32296	£ 1,465.50	Alarm Maintenance L/H
03/07/2019	Seldram Supplies Oxford Ltd	32297	£ 743.13	Cleaning materials
03/07/2019	Triumph Technologies Ltd	32302	£ 857.09	Broadband svcs Aug19
03/07/2019	Witney Carnival	32304	£ 1,056.00	Grant - min no. F267b
03/07/2019	Witney High Street Methodist Church	32305	£ 500.00	Grant
03/07/2019	Witney Woodland Volunteers	32309	£ 500.00	Grant
03/07/2019	Witney Carnival	32304CANC	-£ 1,056.00	Grant
03/07/2019	Neopost Finance Ltd	32288CANC	-£ 1,469.94	Neopost Finance Ltd
10/07/2019	Oxfordshire Assoc of Local Councils	32310	£ 584.00	Training
12/07/2019	British Telecommunications	DD	£ 1,390.59	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DD	£ 767.00	Purchase Ledger Payment
15/07/2019	Dual Energy Direct Ltd	DD	£ 531.00	Purchase Ledger Payment
16/07/2019	Peninsula	DD	£ 550.00	HR agreement
18/07/2019	Bacs HMRC/OCC Pensions	DD	£ 19,248.15	Bacs
19/07/2019	George Browns Ltd	32311	£ 719.93	Tractor servicing
19/07/2019	Trade UK	32324	£ 710.79	PPE
19/07/2019	Joss Searchlight	32325	£ 500.00	Grant - min no F347
19/07/2019	Witney Carnival	32330	£ 1,000.00	Grant - min no F267b
24/07/2019	STL Business Communications So	DD	£ 509.57	Jun-19
25/07/2019	Continental Landscapes Ltd	101113	£ 38,828.89	Playground inspect Jun19
25/07/2019	Salaries July 2019	DD	£ 30,859.86	Salaries July 2019
29/07/2019	Neopost Finance Ltd	32333	£ 530.25	Purchase Ledger Payment
01/08/2019	WODC NNDR	Std Ord	£ 786.00	WODC - Rates Town Hall
08/08/2019	DCK Accounting Solutions Ltd	32334	£ 961.14	Juy 2019
08/08/2019	Elizabeth Howlett Training	32340	£ 830.60	GDPR Train 20 Jul
08/08/2019	PHS Group	32346	£ 684.77	Weekly nappy collect
08/08/2019	Playsafety Ltd	32347	£ 739.80	ROSPA Annual Play Inspec
08/08/2019	Tech-Lec (Oxford) Services Ltd	32353	£ 566.40	51 Market Sq
08/08/2019	Triumph Technologies Ltd	32357	£ 857.09	C Ex Broadbnd
15/08/2019	Dual Energy Direct Ltd	DD	£ 767.00	Purchase Ledger Payment
15/08/2019	Dual Energy Direct Ltd	DD	£ 694.00	Purchase Ledger Payment
16/08/2019	Peninsula	DD	£ 550.00	Agreement 51736 - Aug 19
16/08/2019	HMRC/OCC Pensions	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	Phone charges Jul19
01/09/2019	WODC NNDR	Std Ord	£ 786.00	WODC - Rates Town Hall
12/09/2019	Alder King LLP	32362	£ 2,400.00	WTC Property Terrier
12/09/2019	DCK Accounting Solutions Ltd	32363	£ 492.42	Fees for Aug 2019
12/09/2019	Kompan Ltd	32373	£ 506.16	Supernova play equip spares
12/09/2019	Post Office Ltd	32375	£ 520.00	Road tax WTC Vehicle
12/09/2019	Triumph Technologies Ltd	32383	£ 866.09	Offsite Disaster Rec Oct
13/09/2019	BNP Paribas Lease Group (Renta	DD	£ 844.46	Copier rental/13.09-21.12.19
16/09/2019	Continental Landscapes Ltd	101115	£ 74,370.64	Grounds mntnce Aug19
16/09/2019	Peninsula	DD	£ 550.00	BusinessSafe services
16/09/2019	Dual Energy Direct Ltd	DD	£ 694.00	Purchase Ledger Payment
17/09/2019	Bacs HMRC/OCC Pensions	DD	£ 19,091.49	Bacs HMRC/OCC Aug19
20/09/2019	Castle Water Ltd	DD	£ 760.86	1-31Aug19
30/09/2019	Witney Town Council	Std Ord	£ 3,437.50	Witney Town Hall Charity Rent
24/09/2019	STL Business Communications So	DD	£ 3,043.28	Phone Charge Aug19-
25/09/2019	Salaries September 2019	DD	£ 29,077.23	Salaries September 2019

£ 303,202.29