

WITNEY TOWN COUNCIL
PAYMENTS OVER £500
List of Payments made between 01/10/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2019	WODC Ctax Nndr	Std Ord	£786.00	Town Hall Rates
14/10/2019	Computerforms	32391	£523.20	Printed cheques x4000
14/10/2019	GB Sport & Leisure	32395	£913.20	Football goals
14/10/2019	H & E Engineers (Maintenance)	32398	£1,894.52	Annual gas certification
14/10/2019	M & M SKIP HIRE LTD	32403	£1,158.00	Soil waste skip hire
14/10/2019	Moore	32405	£2,400.00	External audit fees 2018-19
14/10/2019	Newsquest Media Group	32407	£921.60	Recruitment Adverts Sep 19
14/10/2019	Rialtas Business Solutions Ltd	32408	£505.80	Bookings software training
14/10/2019	Rotary Club of Witney	32409	£2,000.00	Grant - Xmas lights switch-on
14/10/2019	Seldram Supplies Oxford Ltd	32412	£757.75	Cleaning materials (various sites)
14/10/2019	TOWN AND COUNTRY TREES	32416	£2,040.00	Tree works 9 Oct
14/10/2019	TRIUMPH TECHNOLOGIES LTD	32417	£2,993.69	ICT Services
14/10/2019	Witney & District Museum	32424	£500.00	Grant
14/10/2019	West Oxfordshire District Council	32427	£912.21	Comm waste Oct-Mar
15/10/2019	Dual Energy Direct Ltd	DD	£694.00	Purchase Ledger Payment
15/10/2019	Dual Energy Direct Ltd	DD	£589.00	Purchase Ledger Payment
16/10/2019	Peninsula	DD	£550.00	Business services
17/10/2019	HMRC/OCC	DD	£18,701.52	Pensions - Sep 19
22/10/2019	Autocross Euroshel Ltd	101116	£7,410.00	Bus Shelter adj Town Hall
22/10/2019	Civica UK Limited	101117	£7,200.00	Install Modern.Gov system
22/10/2019	Continental Landscapes Ltd	101118	£38,194.97	Contract payment
24/10/2019	STL Business Communications	DD	£610.54	Phone Charges Sep19
25/10/2019	Salaries - October 2019	DD	£30,206.15	Salaries October 2019
01/11/2019	Wodc Ctax NNDR	Std Ord	£786.00	WODC - Rates Town Hall
01/11/2019	Streetscape Products & Service	101119	£6,769.44	Purchase Ledger Payment
07/11/2019	Marler Haley Limited	32441	£562.80	C Exchange Display Boards
07/11/2019	Midori Pools and Gardens Ltd	32442	£929.57	De-commission splashpark end of year
07/11/2019	Rebecca Paton Mosaics	32444	£500.00	WW1 centenary mosaic final payment
07/11/2019	South East Workwear Limited	32449	£817.87	Works PPE
07/11/2019	Tech-Lec (Oxford) Services Ltd	32450	£1,287.60	Remedial work-51B Market Square
07/11/2019	Treework Services Ltd	32451	£4,284.00	Tree risk survey
07/11/2019	TRIUMPH TECHNOLOGIES LTD	32452	£2,507.69	ICT Services
07/11/2019	WEL Medical Ltd	32453	£965.94	Defibrillator supplies
07/11/2019	Zip Heaters (UK) Ltd	32457	£1,668.00	B Hall Water Boiler
15/11/2019	Dual Energy Direct Ltd	DD	£694.00	Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DD	£589.00	Purchase Ledger Payment
18/11/2019	Peninsula	DD	£548.16	Business Services
18/11/2019	HMRC/OCC	DD	£19,413.07	Pensions - Oct 19
19/11/2019	TRIUMPH TECHNOLOGIES LTD	32472	£1,026.00	ICT Services
19/11/2019	Castle Water Ltd	DD	£9,267.23	Water charges
25/11/2019	STL Business Communications	DD	£871.06	Phone charges Oct19
25/11/2019	Salaries - November 2019	DD	£33,525.91	Salaries November 2019
01/12/2019	Wodc Ctax NNDR	Std Ord	£786.00	Town Hall Rates
09/12/2019	Payflow Payment	DD	£2,714.01	Professional fees - Sports report
13/12/2019	Alder King LLP	32479	£1,260.00	Professional fees-Cem Lodge
13/12/2019	DCK Accounting Solutions Ltd	32480	£961.14	Contract accounts Nov19
13/12/2019	West Oxfordshire Citizens Advice	32484	£500.00	Grant 2019-20
13/12/2019	Dance Creative	32489	£500.00	Grant - PG&Fmin474
13/12/2019	Hurricane Productions Ltd	32492	£600.00	Childrens Panto Payment
13/12/2019	PPL PRS Ltd	32502	£2,114.13	PRS licence
13/12/2019	AUDITING SOLUTIONS LTD	32506	£534.00	Internal audit 2019-20
13/12/2019	STRI LTD	32512	£960.00	Sports pitch specification
13/12/2019	TRIUMPH TECHNOLOGIES LTD	32515	£2,877.75	ICT Services
13/12/2019	Witney & District Twinning Association	32516	£500.00	Grant 2019-20
13/12/2019	VOLUNTEER LINK UP	32518	£500.00	Grant 2019-20
13/12/2019	WITNEY MILLS CRICKET CLUB	32519	£500.00	Grant 2019-20
13/12/2019	BNP Paribas Lease Group (Rental)	DD	£796.46	Copier rent 13Dec-12Mar
16/12/2019	Continental Landscapes Ltd	101120	£72,720.06	Contract Payment - Nov & Dec 19
16/12/2019	Peninsula	DD	£548.16	Business services
16/12/2019	Dual Energy Direct Ltd	DD	£913.00	Purchase Ledger Payment
16/12/2019	Dual Energy Direct Ltd	DD	£589.00	Purchase Ledger Payment
18/12/2019	Salaries - December 2019	DD	£56,875.23	Salaries December 2019
20/12/2019	Crown Gas & Power	DD	£603.73	B Hall 31Oct-30Nov
23/12/2019	STL Business Communications	DD	£628.46	Phone Charges Nov19
30/12/2019	Witney Town Council	Std Ord	£3,437.50	Witney Town Hall Charity Rent

£361,894.12