

WITNEY TOWN COUNCIL
PAYMENTS OVER £500
List of Payments made between 01/01/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/01/2020	Wodc Ctax NNDR	Std Ord	£786.00	Town Hall rates
15/01/2020	Dual Energy Direct Ltd	DD	£524.00	Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DD	£913.00	Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DD	£589.00	Purchase Ledger Payment
16/01/2020	Peninsula	DD	£548.16	Business services
17/01/2020	HMRC/OCC	DD	£23,032.22	Pensions - Dec 19
20/01/2020	Trade UK	32523	£968.55	Property Maintenance (various sites)
20/01/2020	C Clark Landscape & Groundwork	32531	£4,995.00	Chain link fencing
20/01/2020	M & M SKIP HIRE LTD	32536	£564.00	Soil & stone waste disp
20/01/2020	Neopost Finance Ltd	32537	£540.85	Franking machine lease
20/01/2020	TRIUMPH TECHNOLOGIES LTD	32547	£1,030.72	ICT Services
20/01/2020	VIKING DIRECT	32548	£602.52	Stationery
20/01/2020	Crown Gas & Power	DD	£683.94	B Hall 30Nov-31Dec
20/01/2020	Crown Gas & Power	DD	£517.12	C Exchange 30Nov-31Dec
21/01/2020	Commutaports Ltd	101121	£6,246.00	Bus Shelter Market Square
21/01/2020	Continental Landscapes Ltd	101122	£44,537.97	Contract & Renew sleepers-Welch Way
21/01/2020	George Davies Turf Ltd	Bacs	£666.00	Turf
24/01/2020	STL Business Communications	DD	£777.92	Phone cCharges Dec 19
24/01/2020	Salaries - January 2020	DD	£34,700.72	Bacs Salaries January 2020
05/02/2020	DCK Accounting Solutions Ltd	32552	£937.02	Contract - accounts Jan2020
05/02/2020	Dab Lift & Electrical Services	32557	£615.64	Lift repair contract
05/02/2020	A.K.TIMMS & SONS LTD	32570	£1,205.90	Property Maintenance (various sites)
11/02/2020	Proludic Ltd	101123	£19,541.99	Play Area Equipment
11/02/2020	Amenity Horticultural Services	101124	£6,453.00	Play Area Bark
11/02/2020	Continental Landscapes Ltd	101125	£38,452.13	Contract & Planting - Chruch Green
12/02/2020	West Oxfordshire District Council	101126	£23,208.61	Election Expenses May2019
12/02/2020	Gala Lights Limited	101127	£17,181.18	Xmas Lights Contract (part)
17/02/2020	Peninsula	DD	£548.16	Business services
17/02/2020	Crown Gas & Power	DD	£629.33	C Exchange 31Dec-31Jan
17/02/2020	Crown Gas & Power	DD	£565.18	B Hall 31Dec-31Jan
17/02/2020	Dual Energy Direct Ltd	DD	£524.00	Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DD	£913.00	Purchase Ledger Payment
17/02/2020	Dual Energy Direct Ltd	DD	£589.00	Purchase Ledger Payment
18/02/2020	HMRC/OCC	DD	£22,374.77	Pensions - Jan 20
24/02/2020	STL Business Communications	DD	£614.90	Purchase Ledger Payment
25/02/2020	Amazon Payments UK Ltd	32574	£937.75	Audio Console/Cllr tablets
25/02/2020	Amenity Landscaping Ltd	32575	£1,608.00	Aluminium ramps
25/02/2020	Blenheim Industrial Property	32577	£503.26	Water Charges Jul-Dec19
25/02/2020	Civica UK Limited	32580	£3,600.00	Modern.Gov Contract Payment
25/02/2020	EXECUTIVE FIRE PROTECTION LTD	32584	£527.44	Fire equipment servicing
25/02/2020	Clark Holt Commercial Solicito	32589	£1,314.00	Professional fees-Cem Lodge
25/02/2020	Oxfordshire Association of Local Council	32590	£3,663.64	OALC subs 2020-21
25/02/2020	O.G. Stonemasonry Contractors	32591	£1,632.00	Remove Arch-St Marys
25/02/2020	AUDITING SOLUTIONS LTD	32594	£1,068.00	Internal audit 10Feb2020
25/02/2020	Trade UK	32596	£519.29	Property Maintenance (various sites)
25/02/2020	TRIUMPH TECHNOLOGIES LTD	32603	£2,301.18	ICT Services
25/02/2020	Salaries - February 2020	DD	£34,727.01	Bacs Salaries February 2020
13/03/2020	BNP Paribas Lease Group (Rental)	DD	£796.46	Copier rental 13Mar-12Jun
16/03/2020	Peninsula	DD	£548.16	9771/517536 March
16/03/2020	Crown Gas & Power	DD	£601.74	C Exchange 31/01-29/02/20
16/03/2020	Crown Gas & Power	DD	£522.65	B Hall 31Jan-29Feb
16/03/2020	Dual Energy Direct Ltd	DD	£524.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DD	£913.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DD	£589.00	Purchase Ledger Payment
16/03/2020	Alder King LLP	32607	£630.00	Professional fees - Common Access areas
16/03/2020	DCK Accounting Solutions Ltd	32608	£961.14	Contract accounts Feb - 2020
16/03/2020	A.K.TIMMS & SONS LTD	32630	£1,420.26	Property Maintenance (various sites)
16/03/2020	TRIUMPH TECHNOLOGIES LTD	32631	£2,448.53	ICT Services
18/03/2020	HMRC/OCC	DD	£22,366.25	Pensions - Feb 2020
20/03/2020	G & I Ayres	101130	£6,681.60	Tarmac surfacing
20/03/2020	Continental Landscapes Ltd	101131	£35,520.03	Contract payment
20/03/2020	COTSWOLD SECURITY SYSTEMS	101132	£6,645.38	Annual Security Inspections
24/03/2020	STL Business Communications	DD	£649.14	Phone Charges - Feb20
25/03/2020	Salaries - March 2020	DD	£56,830.56	Bacs Salaries March 2020
30/03/2020	Witney Town Council	Std Ord	£3,437.50	Witney Town Hall Charity rent
31/03/2020	Amazon Payments UK Ltd	32632	£792.00	Cllr Tablets
31/03/2020	Rialtas Business Solutions Ltd	32640	£793.20	ICT Accounts Package
31/03/2020	STRI LTD	32644	£954.00	Turf - Annual Subscription
31/03/2020	Tech-Lec (Oxford) Services Ltd	32645	£1,761.60	Annual Electricity Tests
31/03/2020	West Oxfordshire District Council	32646	£902.72	Annual Waste Contract

£457,267.99