

WITNEY TOWN COUNCIL
Payments of over £500 made between 01/04/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15/04/2020	Dual Energy Direct Ltd	DD	£524.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DD	£661.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DD	£550.00	Purchase Ledger Payment
16/04/2020	Peninsula	DD	£548.16	BusinessSafe svcs
17/04/2020	Crown Gas & Power	DD	£610.97	29Feb-31Mar
24/04/2020	STL Business Communications So	DD	£646.88	Phone chg Mar2020-
24/04/2020	Bacs Payflow April 2020	DD	£68,226.61	Bacs Payflow April 2020
30/04/2020	TOWN AND COUNTRY TREES	101133	£5,754.00	Tree works - WWSG
30/04/2020	Continental Landscapes Ltd	101134	£36,071.36	Grounds mntnce Apr2020
30/04/2020	ZURICH MUNICIPAL	101135	£18,803.67	Zurich insurance 2020-21
01/05/2020	Wodc Ctax Ndr	Std Ord	£798.00	WODC - Rates Town Hall
01/05/2020	BROXAP LIMITED	32650	£1,675.20	Cast iron benches
01/05/2020	Cemetery Training Services Ltd	32655	£4,238.40	Lantra Cemetery Training
01/05/2020	Clark Holt Commercial Solicito	32661	£4,131.60	Prof Fees 2019-20 Park Rd
01/05/2020	PHS Group	32665	£2,616.58	Sanitary waste May20-21
01/05/2020	Push Start Marketing Ltd	32667	£3,180.00	April newsletter
01/05/2020	Quadient Finance UK Limited	32668	£596.54	Franking machine May-Jul
01/05/2020	Rialtas Business Solutions Ltd	32669	£624.00	MTD for VAT fee
01/05/2020	Trade UK	32671	£968.21	Latex gloves, rope
01/05/2020	Seldram Supplies Oxford Ltd	32673	£767.58	Latex gloves
01/05/2020	A.K.TIMMS & SONS LTD	32676	£739.58	Treated timber
01/05/2020	TRIUMPH TECHNOLOGIES LTD	32677	£936.53	TOD Disaster Recovery May
01/05/2020	WITNEY PLANT HIRE LTD	32680	£672.90	Excavator hire
01/05/2020	WEST OXFORDSHIRE DISTRICT	32681	£638.80	Dog bin emptying
01/05/2020	West Witney Primary School	32682	£640.00	Colour Run event refund
15/05/2020	Dual Energy Direct Ltd	DD	£524.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DD	£661.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DD	£550.00	Purchase Ledger Payment
18/05/2020	Crown Gas & Power	DD	£638.75	Gas31Mar-30Apr
18/05/2020	Bacs HMRC/OCC	DD	£23,320.83	Bacs HMRC/OCC
19/05/2020	BROXAP LIMITED	32684	£2,728.80	Litter Bins
19/05/2020	TRIUMPH TECHNOLOGIES LTD	32695	£1,005.53	Email hosting Jun2020
19/05/2020	WITNEY PLANT HIRE LTD	32698	£633.60	Dumper Hire
19/05/2020	Peninsula	DD	£548.16	BusinessSafe service
22/05/2020	Bacs Salaries May 2020	DD	£54,295.49	Bacs Salaries May 2020
22/05/2020	STL Business Communications So	DD	£642.89	Phone chgs Apr20
29/05/2020	WEST OXFORDSHIRE DISTRICT	101136	£10,000.00	MP Play Field Contribut
29/05/2020	TOWN AND COUNTRY TREES	101137	£12,300.00	Tree works 4May
01/06/2020	Wodc Ctax Ndr	Std Ord	£798.00	WODC - Rates Town Hall
03/06/2020	Continental Landscapes Ltd	101138	£36,009.38	Grounds mntnce May2020
04/06/2020	Amenity Horticultural Services	101139	£6,453.00	Pine Play Bark
04/06/2020	Cemetery Development Services	101140	£5,040.00	Groundwater risk assessm
05/06/2020	Castle Water Ltd	DD	£2,628.46	1Mar-28Aug
11/06/2020	Castle Water Ltd	DD	£8,220.03	1Mar-28Aug
15/06/2020	BNP Paribas Lease Group (Renta	DD	£796.46	Copier rent 13Jun-12Sep
15/06/2020	Dual Energy Direct Ltd	DD	£760.00	Purchase Ledger Payment
15/06/2020	Dual Energy Direct Ltd	DD	£661.00	Purchase Ledger Payment
15/06/2020	Dual Energy Direct Ltd	DD	£550.00	Purchase Ledger Payment
15/06/2020	DCK Accounting Solutions Ltd	32702	£984.84	Contract accounts May20
15/06/2020	Fenland Leisure Products Ltd	32705	£517.20	Aerial zip wire parts
15/06/2020	Neopost Finance Ltd	32710	£584.84	Franking mach 31Oct-31Ja
15/06/2020	Rumbl Ltd	32715	£2,472.00	Website development
15/06/2020	TOWN AND COUNTRY TREES	32719	£900.00	Tree works 1Jun
15/06/2020	TRIUMPH TECHNOLOGIES LTD	32720	£936.53	TOD Recovery Jul20
15/06/2020	WITNEY PLANT HIRE LTD	32722	£835.20	Skiploading dumper hire
19/06/2020	Peninsula	DD	£548.16	Business Safe services
23/06/2020	STL Business Communications So	DD	£641.34	Phone Chgs May20
25/06/2020	Bacs Salaries June 2020	DD	£33,957.61	Bacs Salaries June 2020
30/06/2020	Witney Town Council	Std Ord	£3,437.50	Witney TC

£371,201.17