

WITNEY TOWN COUNCIL
Payments of over £500 made between 01/07/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2020	Wodc Ctax Ndr - 30903104	Std Ord	£798.00	WODC - Rates Town Hall
13/07/2020	DCK Accounting Solutions Ltd	32727	£1,740.42	Contract accounts Jun20
13/07/2020	Frank W Haywood & Associates L	32732	£2,420.40	Structural survey - wall
13/07/2020	H & E Engineers (Maintenance)	32733	£2,717.75	Relocate radiator
13/07/2020	Clark Holt Commercial Solicito	32734	£658.87	Search fees-Woodford Way
13/07/2020	Lockhart Garratt Ltd	32740	£2,388.00	Tree inspections
13/07/2020	Playsafety Ltd	32743	£739.80	Annual play inspections
13/07/2020	Quadiant Finance UK Limited	32744	£596.54	Franking mach to 30Oct
13/07/2020	AUDITING SOLUTIONS LTD	32745	£534.00	Internal audit 2019-20
13/07/2020	RG Distributors Ltd	32746	£2,059.19	Bar equipment
13/07/2020	Trade UK	32749	£1,460.14	Purchase Ledger Payment
13/07/2020	Tech-Lec (Oxford) Services Ltd	32753	£4,377.17	Fixed wire testing-C/Ex
13/07/2020	TOWN AND COUNTRY TREES	32756	£2,760.00	Tree works 18Jun
13/07/2020	TRIUMPH TECHNOLOGIES LTD	32757	£2,123.33	Disaster Recovery Aug20
14/07/2020	Continental Landscapes Ltd	101142	£36,009.38	Grounds mntnce Jun2020
14/07/2020	Proludic Ltd	101143	£17,818.68	Play equip, surfacing
15/07/2020	Dual Energy Direct Ltd	DD	£760.00	Purchase Ledger Payment
15/07/2020	Dual Energy Direct Ltd	DD	£661.00	Purchase Ledger Payment
15/07/2020	Dual Energy Direct Ltd	DD	£550.00	Purchase Ledger Payment
16/07/2020	Peninsula	DD	£548.16	BusinessSafe services
17/07/2020	Bacs HMRC/OCC June 2020	DD	£22,942.59	Bacs HMRC/OCC June 2020
24/07/2020	Bacs Salaries July 2020	DD	£34,311.60	Bacs Salaries July 2020
24/07/2020	STL Business Communications So	DD	£641.59	Phone chg June
29/07/2020	Continental Landscapes Ltd	101144	£36,163.05	WWSG Cricket Wicket Prep
01/08/2020	Wodc Ctax Ndr	Std Ord	£798.00	WODC - Rates Town Hall
07/08/2020	Acculine Markings Ltd	32760	£1,476.00	Line markings
07/08/2020	WITNEY TOWN BAND	32763	£500.00	Witney Town Band Grant PG&F
07/08/2020	Clark Holt Commercial Solicito	32774	£602.56	Langdale Hall lease fees
07/08/2020	TOWN AND COUNTRY TREES	32782	£4,200.00	Tree works 24Jul
07/08/2020	TRIUMPH TECHNOLOGIES LTD	32783	£1,942.06	Purchase Ledger Payment
17/08/2020	Peninsula	DDg	£548.16	BusinessSafe services
17/08/2020	Dual Energy Direct Ltd	DD	£760.00	Purchase Ledger Payment
17/08/2020	Dual Energy Direct Ltd	DD	£661.00	Purchase Ledger Payment
17/08/2020	Dual Energy Direct Ltd	DD	£550.00	Purchase Ledger Payment
18/08/2020	HMRC/OCC July 2020	DD	£22,567.22	HMRC/OCC July 2020
25/08/2020	Salaries August 2020	DD	£33,810.71	Salaries August 2020
25/08/2020	STL Business Communications So	DD	£642.89	Phone Chgs Jul20-
28/08/2020	BASICS	32793	£656.81	Bar equipment
28/08/2020	LGRC (Associates) Ltd	32798	£4,680.00	Organisational Review
28/08/2020	Midori Pools and Gardens Ltd	32800	£1,416.53	Splashpark set up fee
28/08/2020	Plant Scape Ltd	32803	£750.00	Extender Arm-Hang Basket
28/08/2020	SSE	32810	£1,383.15	29Nov-5Jan
28/08/2020	Tech-Lec (Oxford) Services Ltd	32811	£2,478.00	Coffee Shed electricals
01/09/2020	Wodc Ctax Ndr	Std Ord	£798.00	WODC - Rates Town Hall
08/09/2020	Bacs HMRC/OCC Aug 2020	DD	£30,887.16	Bacs HMRC/OCC Aug 2020
14/09/2020	BNP Paribas Lease Group (Renta	DD	£844.46	Copier rent 13Sep-12Dec
15/09/2020	Dual Energy Direct Ltd	DD	£760.00	Purchase Ledger Payment
15/09/2020	Dual Energy Direct Ltd	DD	£661.00	Purchase Ledger Payment
15/09/2020	Dual Energy Direct Ltd	DD	£550.00	Purchase Ledger Payment
16/09/2020	Continental Landscapes Ltd	101145	£36,470.40	Grounds mntnce Aug20
16/09/2020	Peninsula	DD	£548.16	BusinessSafe services
18/09/2020	DCK Accounting Solutions Ltd	32815	£984.84	Contract accounts Aug20
18/09/2020	POST OFFICE LTD	32827	£530.00	Road Tax WTC Vehicle
18/09/2020	Rumbl Ltd	32828	£1,236.00	Website design/advert
18/09/2020	Tech-Lec (Oxford) Services Ltd	32832	£522.00	Coffee Bar works
18/09/2020	TOWN AND COUNTRY TREES	32835	£720.00	Tree works Queen Emma's
18/09/2020	TRIUMPH TECHNOLOGIES LTD	32836	£936.53	TOD recovery svce Oct
24/09/2020	STL Business Communications So	DD	£963.53	Phone charges Aug2020
25/09/2020	Salaries September 2020	DD	£42,518.12	Salaries September 2020
29/09/2020	Witney Town Council	Std Ord	£3,437.50	Witney TC

£379,570.45