

**WITNEY TOWN COUNCIL**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2016	Wodc Ctax Ndr - 30794509	Std Ord	£867.50	WODC - Rates Langdale Hall
01/04/2016	Wodc Ctax Ndr - 30903104	Std Ord	£808.00	WODC - Rates Town Hall
01/04/2016	Gavin Jones Maintenance	101025	£28,317.04	4476/Grounds mntnce Mar16
01/04/2016	ZURICH MUNICIPAL	101026	£18,982.71	4495/Prepaid Zurich Ins 2016-1
01/04/2016	Corn Exchange Witney Ltd	30362	£2,494.00	Corn Exchange Witney Ltd
08/04/2016	Corn Exchange Witney Ltd	101027	£5,000.00	Corn Exchange Witney Ltd
08/04/2016	Activate Enterprise Limited	30363	£840.00	4496/EDELC - College Course
08/04/2016	DCK BEAVERS LTD	30364	£526.62	4497/Contract accounts Feb16
08/04/2016	GH Outsourcing Solutions Ltd	30369	£2,548.80	4501/H&S advisor 2016-17
08/04/2016	Knowles & Son (Oxford) Ltd	30374	£2,246.39	4542/Val8 P14-025-C/Ex refurb
08/04/2016	Micks Skips Limited	30375	£816.00	4505/Skip exchange Mar16
08/04/2016	PHS Group	30378	£1,828.80	4536/Hygiene waste disp2016-17
08/04/2016	Push Start Marketing Ltd	30379	£2,102.40	Newsletter - Feb/Mar 2016
08/04/2016	THAMES WATER UTILITIES LTD	30384	£923.38	4510/Ac0720043112 25Oct-24Jan
08/04/2016	A.K.TIMMS & SONS LTD	30386	£530.68	4523/Mntnce materials
08/04/2016	TRIUMPH TECHNOLOGIES LTD	30387	£1,183.26	4493/IT Support Apr16
08/04/2016	WEST OXFORDSHIRE DISTRICT	30390	£532.82	4528/Dog bin emptying 2015-16
11/04/2016	BRITISH TELECOMMUNICATIONS	DDd	£1,638.08	Phone - 4th Quarter
19/04/2016	Total Gas & Power Ltd	DDe	£2,388.96	4534/Ac3003352176 31Dec-23Mar
19/04/2016	Bacs HMRC/OCC	DD	£16,634.86	Bacs
22/04/2016	BARKER & EVANS LTD	30394	£717.60	4553/00036544/BE/Boiler Pipe R
22/04/2016	DCK BEAVERS LTD	30395	£526.62	4554/TPC6934/DCK March 16
22/04/2016	ELLIS WHITTAM	30396	£503.25	4173/ELLIS WHITTAM/Ins 15-16
22/04/2016	WEST OXFORDSHIRE DISTRICT	30406	£1,537.09	4569/33120809/Commercial Waste
25/04/2016	Bacs Net Pay April 2016	DD	£27,136.03	Bacs Net Pay April 2016
27/04/2016	Gavin Jones Maintenance	101028	£28,317.04	4598/Grounds maintenance Apr16
27/04/2016	WEST OXFORDSHIRE DISTRICT	101029	£10,292.78	4599/Election costs May15
29/04/2016	Sun Safe Play Systems Ltd	30412	£3,748.96	4575/4095R/Sun Safe Play Syste
30/04/2016	Knights Professional Services	30424	£900.00	4586/439965/Charity Comm App
30/04/2016	THE WITNEY MOTOR CO.LTD.	30429	£621.87	4592/I038642/789/MOT OV09GNN
01/05/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall
03/05/2016	BNP Paribas Lease Group (Renta	DDb	£704.51	4529/Copier rent May-Jul
16/05/2016	KMC Management Consultancy	30434	£1,140.00	4630/Consultancy work
16/05/2016	Rapid Environmental Services L	30440	£780.00	4631/Bird protection inspectio
16/05/2016	Start Traffic Management Ltd	30442	£860.58	4624/Road line markings, signs
16/05/2016	TELESHORE U.K. LIMITED	30443	£657.60	4625/Vaultt liner
16/05/2016	THAMES WATER UTILITIES LTD	30444	£1,144.50	4606/Ac5891383177 25Mar-24Apr
17/05/2016	BARCLAYS B P A	Transfer	£666,204.00	Barclays General Account - Precept
19/05/2016	Bacs HMRC & OCC Apr16	DD	£17,946.59	HMRC & Pensions
24/05/2016	WITNEY MILLS CRICKET CLUB	30451	£500.00	GRANT2016/4642/WITNEY MILLS CR
25/05/2016	Bacs Salaries May 2016	DD	£31,648.22	Bacs Salaries May 2016
26/05/2016	SAGE (UK) LTD	30453	£790.80	4648/I008675826/SAGE (UK) LTD
26/05/2016	COTSWOLD SECURITY SYSTEMS	30455	£603.24	4650/8714/PIR CCT04
31/05/2016	SOUTHERN ELECTRIC	DD	£730.51	4700/Ac41376737 24Feb-16May
01/06/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall
13/06/2016	O.G. Stonemasonry Contractors	101031	£7,649.40	4670/Memorials testing-Towerhi
13/06/2016	Gavin Jones Maintenance	101032	£28,317.04	4663/Grounds maintenance May16
13/06/2016	GH Outsourcing Solutions Ltd	30468	£819.00	4664/Music festival 11-30May
13/06/2016	KMC Management Consultancy	30472	£2,856.00	4701/Evaluate GM contract tend
13/06/2016	E Marshall	30475	£1,000.00	4702/WIt Music Fest Dep Rfnd
13/06/2016	THAMES WATER UTILITIES LTD	30481	£1,772.47	4676/Ac5997278328 25Apr-24May
17/06/2016	Bacs HMRC & OCC May16	DD	£18,529.53	HMRC & Pensions
20/06/2016	Southern Electric	DD	£828.91	4690/Ac991343711 12Feb-16May
22/06/2016	HATWELL'S FUNFAIRS	30460	£500.00	4707/DEPRFD2016/HATWELL'S FUNF
23/06/2016	Neopostfinance Ltd	Std Ord	£871.44	Neopost-Frinking Mach Lease
24/06/2016	Bacs Salaries June 2016	DD	£25,952.39	Bacs Salaries June 2016
27/06/2016	DCK BEAVERS LTD	30492	£1,798.74	4710/TPC7070/YearEnd2016
27/06/2016	South East Workwear Limited	30498	£626.00	4716/31520/Workwear
29/06/2016	Witney Town Council	Std Ord	£3,437.50	Witney TC
30/06/2016	ELLIS WHITTAM	30500	£984.00	4173/ELLIS WHITTAM/Ins 15-16
30/06/2016	SCB Oxford Ltd	30501	£528.00	4723/SI-1147636/Topsoil
01-07-16	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall
01/07/2016	SOUTHERN ELECTRIC	DD	£4,786.63	4737/Ac191377418 17Feb-23May
08/07/2016	Alder King LLP	30506	£1,740.00	4749/Valuation report re lease
08/07/2016	PLAYSAFETY LTD	30511	£637.00	4767/Playground inspect course

08/07/2016	THAMES WATER UTILITIES LTD	30518	£1,416.62	4759/Ac5891383177	23May-9Jun
11/07/2016	WEST OXFORDSHIRE DISTRICT	30524	£2,610.00	4774/30794509JULY16/Rates	
12/07/2016	PHOTOFABRICATION (SERVICES)	30539	£840.00	4806/655086/Plaques	
12-07-16	BRITISH TELECOMMUNICATIONS	DDd	£1,784.24	4726/BT 704552	
18-07-16	Total Gas & Power Ltd	DDf	£1,015.63	4748/Ac3003352176	23Mar-30Jun
19/07/2016	Bacs HMRC & OCC	DD	£18,184.24	HMRC & Pensions	
22/07/2016	O.G. Stonemasonry Contractors	30532	£1,211.71	4805/9084/RepairsToPillar	
22/07/2016	THE PERFORMING RIGHT	30533	£689.33	4787/4891626/PRS Licence	
22/07/2016	PLAYSAFETY LTD	30534	£718.20	4785/023787/Safety Inspection	
22/07/2016	GH Outsourcing Solutions Ltd	30542	£1,224.00	4781/43859/H&S Training	
25/07/2016	Bacs Salaries July 2016	DD	£26,068.51	Bacs Salaries July 2016	
28/07/2016	HILLVIEW GARDEN CENTRE	30543	£736.72	4808/85/Schools In Bloom	
29/07/2016	Action on Hearing Loss	30546	£1,849.50	4812/AI0013691/HearingLoop	
31/07/2016	DCK BEAVERS LTD	30548	£526.62	4816/TPC7143/Accounts/July16	
31/07/2016	GH Outsourcing Solutions Ltd	30555	£741.00	4830/43897/LibFest & Wit Carn	
31/07/2016	PHOTOFABRICATION (SERVICES)	30562	£552.00	4831/655273/Plaques	
31/07/2016	WEST OXFORDSHIRE DISTRICT	30569	£569.01	4818/33121154/RecyclingCE	
01/08/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall	
01/08/2016	BNP Paribas Lease Group (Renta	DDb	£704.51	4766/Copier rental Aug-Oct	
12/08/2016	Gavin Jones Maintenance	101033	£28,317.04	4942/Grounds mntnce Jun16	
15-08-16	Halfords Ltd	30573	£600.00	4868/Cycle 2 work scheme-LM&GL	
15-08-16	SOUTH EAST EMPLOYERS	30578	£973.44	4871/Mediation svcs 25Jul	
15-08-16	THAMES WATER UTILITIES LTD	30579	£3,294.20	4854/Ac2482548230	23May-27Jun
15-08-16	WEST OXFORDSHIRE DISTRICT	30582	£1,729.60	4875/WODC Rates 30685600	Aug16
19-08-16	Bacs HMRC/OCC	DD	£18,265.86	HMRC & Pensions	
23-08-16	Sun Safe Play Systems Ltd	30585	£3,748.97	48804179//SSP - Final 2.5%	
25-08-16	Bacs Salaries August 2016	DD	£26,030.51	Bacs Salaries August 2016	
31-08-16	DCK BEAVERS LTD	30587	£526.62	4882/TPC7167/Accounts Aug 16	
31-08-16	CC Pumping (UK) Ltd	30589	£3,238.00	4884/3479/EmerRepairsPump	
31-08-16	GB Sports & Leisue UK Ltd	30590	£1,596.00	4885/16-1024-MR/Football Goals	
31-08-16	TOWN HALL CHARITY	30598	£750.00	4893/05092016/TOWN HALL CHARIT	
31-08-16	WITNEY PLANT HIRE LTD	30599	£569.46	4895/93973/Vehicle Servicing	
31-08-16	Witney Town Charity	30606	£750.00	4901/09092016/Witney Town Char	
01/09/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall	
05/09/2016	Gavin Jones Maintenance	101034	£28,317.04	4940/Grounds mntnce Aug16	
12/09/2016	Gavin Jones Maintenance	101035	£28,317.04	4951/Grounds mntnce Jul16	
12/09/2016	DCK BEAVERS LTD	30607	£526.62	4917/Contract accounts May16	
12/09/2016	THAMES WATER UTILITIES LTD	30619	£4,397.82	4929/Ac0720043112	25Jul-24Aug
12/09/2016	WEST OXFORDSHIRE DISTRICT	30624	£1,301.00	4947/Corn Ex 30685600	Oct16
12/09/2016	BOB WILSON & SONS LTD	30626	£956.01	4952/DEPRFDWF2016/WitneyFeast1	
19/09/2016	Libfest	30627	£772.00	7953/DEPRFDLIBFEST2016/DamageO	
19/09/2016	Bacs HMRC & OCC	DD	£18,352.47	Bacs Pensions and Tax/NI	
21/09/2016	THE ROTARY CLUB OF WITNEY	30628	£1,200.00	4954/XLGRANT2016/SwitchOnEv	
23/09/2016	Neopostfinance Ltd	Std Ord	£871.44	Neopost-Frinking Mach Lease	
23/09/2016	Bacs Salaries September 2016	DD	£26,209.34	Bacs Salaries September 2016	
26/09/2016	Alder King LLP	30629	£696.00	4956/14070612/Alder King LLP	
26/09/2016	DCK BEAVERS LTD	30630	£526.62	4955/TPC7210/August2016	
26/09/2016	H & E Engineers (Maintenance)	30635	£1,320.86	4961/32378/Sevicing of Plant	
26/09/2016	M & M SKIP HIRE LTD	30636	£540.00	4962/171343/Skip Hire	
26/09/2016	SLCC Enterprises Ltd	30639	£684.00	4967/121094/Conference2016SG	
26/09/2016	WEST OXFORDSHIRE DISTRICT	30640	£810.10	4973/3315658X/WWPlaygroundRent	
30/09/2016	Witney Town Council	Std Ord	£3,437.50	Witney TC - T/Hall Rent	
01/10/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall	
10/10/2016	BDO LLP	30646	£2,400.00	4992/External audit 2015-16	
10/10/2016	Go Ride CIC	30649	£656.50	4989/Bus service contribution	
10/10/2016	M & M SKIP HIRE LTD	30654	£612.00	4993/Skip exchange 13Sep	
10/10/2016	AUDITING SOLUTIONS LTD	30660	£504.00	5020/Internal audit 2016-17	
10/10/2016	Tech-Lec (Oxford) Services Ltd	30665	£4,484.40	5002/Electrical testing	
10/10/2016	TOWN AND COUNTRY TREES	30669	£840.00	5009/Tree works 15Sep	
10/10/2016	WEST OXFORDSHIRE DISTRICT	30673	£1,301.00	5027/WODC Rates 30685600	Nov16
10/10/2016	Clark Holt Commercial Solicito	30675	£2,400.00	5029/011614-0001/CommercialAdv	
12/10/2016	BRITISH TELECOMMUNICATIONS	DDd	£1,833.44	4979/BT Halls Line	
19/10/2016	Bacs HMRC & OCC	DD	£18,278.82	Bacs Pensions and Tax/NI	
25/10/2016	Bacs Salaries October 2016	DD	£26,315.41	Bacs Salaries October 2016	
27/10/2016	Gavin Jones Maintenance	101036	£25,086.66	5013/Grounds mntnce Sep16	
31/10/2016	DCK BEAVERS LTD	30688	£526.62	5041/TPC7237/Accts - Oct 16	
31/10/2016	Elizabeth Howlett	30691	£580.60	5045/110/FOI/DataProtection	
31/10/2016	Go Ride CIC	30693	£725.00	5047/INV311020161/Oct2016	
31/10/2016	Kingcombe Aquacare Ltd	30696	£1,190.40	5050/09255/SplashPark	

31/10/2016	THE WITNEY MOTOR CO.LTD.	30705	£909.86	5062/I039689/MOT NL54OZT
31/10/2016	A.K.TIMMS & SONS LTD	30717	£1,245.38	5068/494318/PlainTile Eaves
01/11/2016	BNP Paribas Lease Group (Renta	DDa	£704.51	5015/Copier rent Nov-Jan
01/11/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall
01/11/2016	SOUTHERN ELECTRIC	DD	£4,695.31	5102/Ac191377418 24May-1Sep
01/11/2016	BARCLAYS B P A	Transfer	£666,204.00	Barclays General Account/Second Tranch of Precept
03/11/2016	Clark Holt Commercial Solicito	101037	£5,065.20	5129/Legal fees Apr-Oct
16/11/2016	The Villager Community Bus Ser	30730	£750.00	5172/071116/Grant Villager Bus
16/11/2016	WEST OXFORDSHIRE DISTRICT	30727	£1,301.00	5158/WODC Rates 30685600 Dec16
16/11/2016	ELLIS WHITTAM	30721	£3,305.80	5162/Occupation Health Assess
16/11/2016	KMC Management Consultancy	30729	£4,680.00	5173/1709/KMC Management Consu
16/11/2016	THAMES WATER UTILITIES LTD	101038	£5,727.98	5132/Ac0720043112 25Aug-27Sep
18/11/2016	Bacs HMRC & OCC	DD	£18,541.62	HMRC and Pensions
25/11/2016	Bacs Salaries November 2016	DD	£26,287.53	Bacs Salaries November 2016
30/11/2016	VOLUNTEER LINK UP	30771	£500.00	5217/GRANT2016/VOLUNTEER LINK
30/11/2016	Lower Windrush Valley Project	30777	£515.00	5228/GRANT2016-LEAFLETS/LWVP
30/11/2016	PLAYSAFETY LTD	30746	£687.00	5195/26438/PlaygroundInspCrse
30/11/2016	Go Ride CIC	30738	£720.00	5185/INV01122016/Nov 16
30/11/2016	Rialtas Business Solutions Ltd	30748	£739.20	5194/SM17243/Support&Maint
30/11/2016	West Oxfordshire Citizens Advi	30762	£1,000.00	GRANT2016CAB/5223/CAB 16-17
30/11/2016	DCK BEAVERS LTD	30735	£1,090.28	5181/TPC7295/BudgetSetting17
30/11/2016	TOWN AND COUNTRY TREES	30752	£3,756.00	5199/5612/Ref NS9100 - Nov 16
30/11/2016	OXFORDSHIRE PLAY	30768	£500.00	5221/GRANT2016O/OPA
01/12/2016	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall
06/12/2016	FCC Recycling Ltd	101039	£5,375.00	FCC Recycling-WREN Oxlease
07/12/2016	Knowles & Son (Oxford) Ltd	101041	£20,385.22	5261/Knowles Val9
07/12/2016	Continental Landscapes Ltd	101040	£29,736.15	5234/Grounds mntnce Oct16
12/12/2016	BARCLAYS B P A	Transfer	£101,951.00	Barclays General Account
14/12/2016	WEST OXFORDSHIRE DISTRICT	30791	£1,301.00	5271/Rates 30685600 Jan17
19/12/2016	Bacs Salaries	BACS	£42,532.00	Bacs
20/12/2016	Crown Gas & Power	DDf	£711.29	5249/Ac 038565 31Oct-30Nov
20/12/2016	Continental Landscapes Ltd	101042	£27,779.52	5240/Canes, spirals, whips
23/12/2016	Neopostfinance Ltd	Std Ord	£871.44	Neopost-Franking Mach Lease
30/12/2016	Witney Town Council	Std Ord	£3,437.50	Witney TC
01/01/2017	Wodc Ctax Ndr - 30903104	Std Ord	£811.00	WODC - Rates Town Hall
09/01/2017	DCK BEAVERS LTD	30796	£602.06	5287/Asset Manager mntnce
09/01/2017	M & M SKIP HIRE LTD	30802	£624.00	5292/Skip exchange
09/01/2017	THAMES WATER UTILITIES LTD	30808	£626.47	5299/Ac2482548230 26Oct-25Nov
09/01/2017	TRIUMPH TECHNOLOGIES LTD	30809	£814.20	5303/IT Backup Service Jan17
09/01/2017	Go Ride CIC	30800	£1,229.50	5314/Bus services 28Nov-29Dec
09/01/2017	First Fence Ltd	30798	£1,735.20	Purchase Ledger Payment
09/01/2017	Earth Anchors Ltd	30797	£2,523.84	5289/Notice board & fixings
11/01/2017	BRITISH TELECOMMUNICATIONS	DDb	£1,965.22	5444/BT Halls Line
16/01/2017	Dual Energy Direct Ltd	DDg	£900.00	Purchase Ledger Payment
19/01/2017	Bacs HMRC/OCC	DD	£17,140.69	Bacs
23/01/2017	DCK BEAVERS LTD	30812	£518.06	5324/TPC7359/Accts - Dec16
23/01/2017	Crown Gas & Power	DDq	£702.39	5374/Ac 038565 30Nov-31Dec
23/01/2017	TRIUMPH TECHNOLOGIES LTD	30825	£2,168.85	5354/1612272/Broadband
23/01/2017	COTSWOLD SECURITY SYSTEMS	101045	£6,288.02	5339/9132/AnnualAlarmMain/Mon
23/01/2017	WEST OXFORDSHIRE DISTRICT	101043	£10,000.00	5385/CCTV contrib 2017-18
23/01/2017	Continental Landscapes Ltd	101044	£26,505.77	5383/Grounds mntnce DEC16
25/01/2017	Bacs Salaries January 2017	DD	£23,874.56	Bacs Salaries January 2017
31/01/2017	Blenheim Industrial Property L	30837	£741.53	5366/22558/Water Charges S-N16
31/01/2017	Go Ride CIC	30829	£1,131.14	5359/INV29012017/GoRide Jan 17
31/01/2017	West Oxfordshire Community Tra	30835	£4,000.00	5364/GRANT16-17/WOCT
01/02/2017	BNP Paribas Lease Group (Renta	DDa	£752.51	5305/Copier lease Feb-Apr
15/02/2017	Dual Energy Direct Ltd	DD3	£900.00	Purchase Ledger Payment
16/02/2017	Continental Landscapes Ltd	101047	£26,505.77	5384/Grounds mntnce Jan17
17-02-17	THAMES WATER UTILITIES LTD	30857	£514.10	5391/Ac2482548230 26Nov-22Dec
17-02-17	MARGARET L. JOHNSON LTD.	30850	£583.22	5387/Office chairs x3
17-02-17	Lowe & Oliver Ltd	30851	£606.00	5388/Lighting works
17-02-17	Storacall Voice Systems Ltd	30856	£1,388.40	5434/Phone call recording svc
17-02-17	WaterCoolersDirect.com Ltd	30845	£1,471.79	5435/Install water boiler
17-02-17	Bacs HMRC/OCC	DD	£16,917.61	Pension/HMRC
20/02/2017	Crown Gas & Power	DDg	£532.88	5402/Ac 038566 31Dec-1Feb
20/02/2017	Crown Gas & Power	DDf	£796.42	5401/Ac 038565 31Dec-31Jan
21-02-17	S J TRELOAR	308637	£960.00	5446/21012301/51 Market Sq
24-02-17	Bacs Salaries February 2017	DD	£25,757.28	Bacs Salaries February 2017
15-03-17	Dual Energy Direct Ltd	DDd	£900.00	Purchase Ledger Payment

17-03-17	DCK BEAVERS LTD	30874	£518.06	5472/Contract accounts Feb17
17-03-17	M & M SKIP HIRE LTD	30885	£612.00	5481/Waste disposal 8Feb
17-03-17	STRI LTD	30905	£840.00	5537/Sports Turf subs 2017-18
17-03-17	WILSONS COMMERCIAL	30914	£950.00	5559/51 Market Square Lease
17-03-17	AUDITING SOLUTIONS LTD	30898	£1,008.00	5531/Internal audit 2016-17
17-03-17	H & E Engineers (Maintenance)	30879	£1,009.34	5477/Heating repairs
17-03-17	Abbot Fire Group Limited	30873	£1,021.80	5464/Fire safety equipment
17-03-17	TELESHORE U.K. LIMITED	30907	£1,364.40	5539/Artificial grass & fixings
17-03-17	TRIUMPH TECHNOLOGIES LTD	30911	£1,417.20	5551/Broadband services Apr17
17-03-17	Pear Technology Services Ltd	30894	£2,268.00	5487/PT Mapper software
17-03-17	Kingcombe Aquacare Ltd	30884	£2,380.80	5524/Splash pad commissioning
17-03-17	OXFORDSHIRE ASSOC.OF	30891	£3,399.67	5486/OALC subs 2017-18
17-03-17	Peter Mitchell Associates	30887	£3,750.00	5488/Report on Windrush Cem
17-03-17	Harri-Stone Masonry Ltd	101049	£8,760.00	5476/Boundary wall repairs
17-03-17	KALAMAZOO SECURE	30883	£501.78	5523/Income receipt sheets
17-03-17	Clark Holt Commercial Solicito	101048	£16,770.80	5628/Legal fees re sale of L/H
17-03-17	Bacs HMRC & OCC	DD	£18,467.59	Bacs
17-03-17	Continental Landscapes Ltd	101050	£26,505.77	5473/Grounds mntnce Feb17
22-03-17	Crown Gas & Power	DDm	£598.19	5508/Ac 038565 31Jan-28Feb
23-03-17	Neopostfinance Ltd	Std Ord	£871.44	Neopost-Frinking Mach Lease
24-03-17	Bacs Salaries March 2017	DD	£24,643.20	Bacs Salaries March 2017
29-03-17	DCK BEAVERS LTD	30920	£518.06	5556/TPC7446/AccountancyMar17
29-03-17	WITNEY CARNIVAL	30926	£800.00	5572/CARNIVAL2016/Toilets
29-03-17	NEWSQUEST (MIDLANDS, WALES	30922	£891.80	5571/19314326/3 Positions
29-03-17	Society of Local Council Clerk	30924	£1,085.00	5570/12517/CommunityGovernance
30-03-17	Witney Town Council	Std Ord	£3,437.50	Witney TC - Town Hall Rent
31-03-17	Glasdon UK Ltd	30931	£514.63	5581/726793/Bollards x 2
31-03-17	WEST OXFORDSHIRE DISTRICT	30938	£557.01	5577/33181564/DogBin-Newlands
31-03-17	Tech-Lec (Oxford) Services Ltd	30936	£1,369.20	5574/1207/CornExSockets
31-03-17	GB Sports & Leisue UK Ltd	30929	£1,632.00	5582/17-464-MR/2 x Goals
31-03-17	GH Outsourcing Solutions Ltd	30930	£2,548.00	44295/5573/GH Outsourcing Solu