

WITNEY TOWN COUNCIL

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01-Apr-17	Wodc Ctax Ndr - 30903104	Std Ord	£742.00	WODC - Rates Town Hall
10-Apr-17	Witney Letterbox Ltd	30948	£600.00	5616/Residents survey Apr17
10-Apr-17	TRIUMPH TECHNOLOGIES LTD	30954	£733.20	5621/Broadband svces May17
10-Apr-17	MARGARET L. JOHNSON LTD.	30946	£775.82	5594/Stationery
10-Apr-17	WEST OXFORDSHIRE DISTRICT	30956	£796.64	5608/Commercial waste Apr-Sep
10-Apr-17	THE WITNEY MOTOR CO.LTD.	30955	£943.47	5606/Service & MOT OY10WBF
11-Apr-17	BRITISH TELECOMMUNICATIONS	DDc	£2,581.68	5652/BT Mobile Phone Caretaker
18-Apr-17	Dual Energy Direct Ltd	DDf	£794.00	Purchase Ledger Payment
18-Apr-17	Dual Energy Direct Ltd	DDg	£900.00	Purchase Ledger Payment
19-Apr-17	Bacs HMRC/OCC Mar17	DD	£17,103.99	Tax/NI and pensions
21-Apr-17	TRIUMPH TECHNOLOGIES LTD	30973	£996.60	5632/Email hosting Mar17
21-Apr-17	PHS Group	30968	£1,819.59	5676/Sanitary waste 2017-18
23-Apr-17	TOWN AND COUNTRY TREES	101053	£5,859.00	5683/Tree works 12Apr
25/04/2017	Bacs Salaries April 2017	DD	£27,143.26	Bacs Salaries April 2017
28-Apr-17	WITNEY TOWN BAND	30977	£1,000.00	5692/ANNUALGRANT/2017
30/04/2017	WITNEY MILLS CRICKET CLUB	30986	£500.00	ANNGRNT2017/5694/WITNEY MILLS
01/05/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
01/05/2017	Continental Landscapes Ltd	101054	£26,505.77	5703/Grounds mntnce Apr17
02/05/2017	BNP Paribas Lease Group (Renta	DDb	£704.51	5613/Copier rent May-Jul
15/05/2017	Dual Energy Direct Ltd	DDg	£540.00	Electricity
15/05/2017	ASTON & JAMES OFFICE	30994	£720.00	5708/Reception desk-C/Ex
15/05/2017	Dual Energy Direct Ltd	DDf	£794.00	Electricity
15/05/2017	DCK BEAVERS LTD	30996	£1,050.38	5710/Y.End Closedown 2016-17
15/05/2017	TOWN AND COUNTRY TREES	31017	£1,080.00	5727/Tree works 25Apr
15/05/2017	GH Outsourcing Solutions Ltd	31001	£1,782.80	44295/5573/GH Outsourcing Solu
15/05/2017	TRIUMPH TECHNOLOGIES LTD	31019	£2,176.80	5728/HP Tower PC-TM
15/05/2017	Knowles & Son (Oxford) Ltd	31005	£2,400.00	5746/Internal refurb C/Ex
15/05/2017	Amenity Horticultural Services	30992	£2,467.20	5707/Bark chip-play areas
15/05/2017	Blenheim Dry Stone Walling Lim	30997	£3,210.00	5744/Dry stone wall-Hailey Rd
15/05/2017	Abingdon Access Ltd	30991	£4,710.20	5706/CCTV equipment
15/05/2017	Treework Services Ltd	31018	£4,795.20	5768/Tree risk & mntnce survey
15/05/2017	BARCLAYS B P A	Transfer	£689,895.00	Barclays Business Current A/c
19/05/2017	ASTON & JAMES OFFICE	31025	£4,057.79	5773/SINV00156241/ReceptionDes
19/05/2017	Bacs HMRC/OCC	DD	£17,744.83	Bacs - Tax and Pensions
22/05/2017	HATWELL'S FUNFAIRS	31028	£1,000.00	5774/DEPRFD15MAY17/HATWELL'S F
25/05/2017	Bacs Salaries May 2017	DD	£31,846.79	Bacs Salaries May 2017
31/05/2017	Gala Lights Limited	101055	£36,288.00	5590/Hire of all lights/motifs
01/06/2017	Wodc Ctax Ndr - 30685600	Std Ord	£521.40	WODC - Rates Corn Exchange
01/06/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
15/06/2017	Dual Energy Direct Ltd	DDe	£540.00	Electricity
15/06/2017	Dual Energy Direct Ltd	DDd	£794.00	Electricity
17/06/2017	Continental Landscapes Ltd	101056	£28,319.64	5785/Grounds Mntnce May17
19/06/2017	AUDITING SOLUTIONS LTD	31056	£504.00	5815/Internal audit 2016-17
19/06/2017	GH Outsourcing Solutions Ltd	31047	£507.00	5805/Safety plan-Football comp
19/06/2017	Witney Plant & Commercial Sale	31074	£589.64	5879/Machinery servicing
19/06/2017	South East Workwear Limited	31063	£604.95	5823/Trousers, shirts, jackets
19/06/2017	COPY RIGHT SYSTEMS LTD	31043	£635.03	5802/Copier costs Mar17
19/06/2017	Associated Blinds Ltd	31035	£660.30	5856/Roller blinds - CE Gallery Room
19/06/2017	SAGE (UK) LTD	31059	£790.80	5817/Sage payroll 2017-18
19/06/2017	DCK Accounting Solutions Ltd	31040	£1,790.18	5798/Contract accounts May17
19/06/2017	TRIUMPH TECHNOLOGIES LTD	31071	£1,845.87	5876/Broadband svc 18May-30Jun
19/06/2017	Bacs HMRC/OCC	DD	£20,650.68	Bacs - Tax and Pensions
23/06/2017	Neopostfinance Ltd	Std Ord	£871.44	Neopost-Frinking Mach Lease
23/06/2017	Bacs Salaries June 2017	DD	£30,610.08	Bacs Salaries June 2017
26/06/2017	VOLUNTEER LINK UP	31084	£500.00	5885/GRANTVOL2017/VOLUNTEER LI
26/06/2017	West Oxfordshire Citizens Adv	31081	£1,000.00	5887/GRANTCAB2017/CAB
26/06/2017	Libfest	31086	£1,000.00	5889/DEPRFD2017/Libfest
26/06/2017	WEST OXFORDSHIRE DISTRICT	31085	£2,516.50	5888/30794509APR-JUN/WODC Rate
29/06/2017	S J TRELOAR	31089	£2,100.00	5892/2102001/TownHallBuildSurv
30/06/2017	Witney Music Festival	31090	£1,000.00	5900/Wit Music Fest Dep Rfnd
30/06/2017	Witney Town Council	Std Ord	£3,437.50	Witney TC
01/07/2017	Wodc Ctax Ndr - 30685600	Std Ord	£518.00	WODC - Rates Corn Exchange
01/07/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
03/07/2017	Trust Ford	101057	£27,395.08	5964/Ford TRansit EJ17YNK
05/07/2017	Continental Landscapes Ltd	101058	£28,656.28	5896/Litter picking-Music Fest

07/07/2017	PHOTOFABRICATION (SERVICES)	31121	£515.40	5941/Plaque-Kirby
07/07/2017	DCK Accounting Solutions Ltd	31093	£518.06	5902/Contract accounts Jun17
07/07/2017	The Plastic Man	31110	£563.62	5921/Perspex sheets
07/07/2017	M & M SKIP HIRE LTD	31108	£612.00	5919/Skip exchange 12Jun
07/07/2017	THE PERFORMING RIGHT	31109	£718.65	5926/PRS Licence Jun17-18
07/07/2017	PRINT DESIGN FOCUS LTD	31111	£738.00	5924/Sticker for street sign
07/07/2017	WEST OXFORDSHIRE DISTRICT	31126	£1,222.97	5949/Prmises licence 2017-18
11/07/2017	WITNEY CARNIVAL	31130	£800.00	5972/GRANT2017/WITNEY CARNIVAL
12/07/2017	BRITISH TELECOMMUNICATIONS	DDc	£3,223.27	6089/BT Mobiles
17/07/2017	Dual Energy Direct Ltd	DDh	£540.00	Electricity
17/07/2017	Dual Energy Direct Ltd	DDg	£794.00	Electricity
19/07/2017	Bacs HMRC & OCC	DD	£20,016.56	Bacs - Tax and Pensions
20/07/2017	G & I Ayres	101060	£19,766.40	The Leys - Footpath
25/07/2017	Bacs Salaries July 2017	DD	£29,352.43	Bacs Salaries July 2017
26/07/2017	TRIUMPH TECHNOLOGIES LTD	31141	£813.60	5982/1707179/Fibre Inter - TH
28/07/2017	RoSPA PLAYSAFETY LTD	31145	£718.20	6000/29500/AnnualInsp Play
28/07/2017	Ridge	31146	£1,883.47	5993/118313/Final
01/08/2017	Wodc Ctax Ndr - 30685600	Std Ord	£518.00	WODC - Rates Corn Exchange
01/08/2017	BNP Paribas Lease Group (Renta	DDa	£704.51	5953/Copier rent Aug-Oct
01/08/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
08/08/2017	Continental Landscapes Ltd	101061	£28,269.60	6008/Vertidrain works
09/08/2017	Continental Landscapes Ltd	101062	£28,758.84	6011/Watering by hand-Bowls Gr
14/08/2017	DCK Accounting Solutions Ltd	31155	£518.06	6022/Contract accounts Jul17
14/08/2017	TRIUMPH TECHNOLOGIES LTD	31180	£813.60	6077/Broadband services
14/08/2017	M & M SKIP HIRE LTD	31167	£816.00	6038/Skip exchange 14Jul
14/08/2017	WEST OXFORDSHIRE DISTRICT	31186	£838.00	6086/Rates 30794509 Aug17
14/08/2017	S J TRELOAR	31179	£1,026.00	6076/Structural Insp-Butter Cr
14/08/2017	Dab Lift & Electrical Services	31159	£1,087.79	6028/Lift repairs
14/08/2017	Blueprint Imaging Limited	31156	£1,700.40	6023/Artwork, banners & flags
15/08/2017	Dual Energy Direct Ltd	DDf	£540.00	Purchase Ledger Payment
15/08/2017	BROXAP LIMITED	101063	£9,348.00	6024/Recycling bins x15
18/08/2017	Bacs HMRC & OCC Jul17	DD	£18,913.68	Bacs - Tax and Pensions
22/08/2017	DCK Accounting Solutions Ltd	31189	£518.06	TPC7682/6092/DCK Accounting So
25/08/2017	Bacs Salaries August 2017	DD	£29,455.07	Bacs Salaries August 2017
01/09/2017	Wodc Ctax Ndr - 30685600	Std Ord	£518.00	WODC - Rates Corn Exchange
01/09/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
11/09/2017	Witney Steelstock Company	31222	£542.40	6134/4036/Bus Shelters
11/09/2017	Dab Lift & Electrical Services	31210	£771.32	6118/20486/Lift-QuoteAW13864
11/09/2017	Action Pest Control Ltd	31207	£996.00	6115/INV-52722/Pest Control
11/09/2017	Alder King LLP	31206	£1,200.00	6114/14075208/LangdaleHall/ICE
11/09/2017	OXFORDSHIRE COUNTY COUNCIL	31216	£2,496.46	6124/3929950183/EarlyRetire
11/09/2017	Continental Landscapes Ltd	101064	£28,629.24	6142/Wetting Agent-Bowls
14/09/2017	BOB WILSON & SONS LTD	31229	£1,000.00	6140/DEPRFDSEPT17/WitFeast
15/09/2017	Dual Energy Direct Ltd	DDe	£540.00	Electricity
15/09/2017	X2Connect Ltd	31245	£731.76	6183/Signs, Storage Facility
15/09/2017	Tayplay Limited	31240	£733.80	6171/Bearings-Cone Climber
15/09/2017	M & M SKIP HIRE LTD	31235	£744.00	6166/Waste disposal 5Sep
15/09/2017	WEST OXFORDSHIRE DISTRICT	31244	£838.00	6182/Rates 30794509 Sep17
15/09/2017	TRIUMPH TECHNOLOGIES LTD	31242	£1,160.25	6172/Office 365
19/09/2017	Bacs HMRC/OCC	DD	£19,491.25	HMRC/Pensions
23/09/2017	Neopostfinance Ltd	Std Ord	£871.44	Neopost-Frinking Mach Lease
25/09/2017	WEST OXFORDSHIRE DISTRICT	31246	£821.61	6191/33210236/WODC DogBin Sep
25/09/2017	Bacs Salaries September 2017	DD	£28,881.29	Bacs Salaries September 2017
29/09/2017	Witney Town Council	Std Ord	£3,437.50	Witney TC
01/10/2017	Wodc Ctax Ndr - 30685600	Std Ord	£518.00	WODC - Rates Corn Exchange
01/10/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
02/10/2017	WEST OXFORDSHIRE DISTRICT	31251	£838.00	6195/30794509/OCT17/WODC
05/10/2017	Castle Water Ltd	DDe	£652.16	6203/TW8555135547 25Mar-31Aug
05/10/2017	Castle Water Ltd	DDb	£7,737.52	5904/TW0720043112 26Feb-24Mar
09/10/2017	AUDITING SOLUTIONS LTD	31269	£504.00	6278/Internal audit 2017-18
09/10/2017	DCK Accounting Solutions Ltd	31257	£518.06	6216/Contract accounts Sep17
09/10/2017	PHOTOFABRICATION (SERVICES)	31277	£792.00	6235/Plaque-AM Footn
09/10/2017	Society of Local Council Clerk	31274	£1,085.00	6232/Comm Governance L4 Pymnt2
09/10/2017	SLCC Enterprises Ltd	31275	£1,200.00	6233/Cemetery Legal Compliance
09/10/2017	TRIUMPH TECHNOLOGIES LTD	31281	£1,501.67	6242/Panda Anivirus Protectio
09/10/2017	BDO LLP	31256	£2,400.00	6215/External Audit 2016-17
09/10/2017	H & E Engineers (Maintenance)	31261	£3,229.79	6270/Service heating systems
12/10/2017	BRITISH TELECOMMUNICATIONS	DDi	£2,942.46	6370/BT Mobile Caretaker
16/10/2017	Dual Energy Direct Ltd	DDm	£1,043.00	Electricity

19/10/2017	HMRC & OCC Sep17	BACS	£84,218.49	HMRC
25/10/2017	Bacs Salaries October 2017	DD	£50,693.55	Bacs Salaries October 2017
01/11/2017	Wodc Ctax Ndr - 30685600	Std Ord	£518.00	WODC - Rates Corn Exchange
01/11/2017	BNP Paribas Lease Group (Renta	DDa	£704.51	6247/Copier rent Nov-Jan
01/11/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
02/11/2017	H&OB Building Ltd	Bacs1	£4,788.00	6306/H&OB-Langdale 1st pymnt
03/11/2017	Rotary Club of Witney	31300	£1,200.00	Rotary Club of Witney
06/11/2017	Rialtas Business Solutions Ltd	31321	£514.44	6330/Cemetery Software Trainin
06/11/2017	DCK Accounting Solutions Ltd	31305	£518.06	6372/Contract accounts Oct17
06/11/2017	South East Workwear Limited	31325	£532.05	6343/Hi-Vis Jackets & Trousers
06/11/2017	Start Traffic Management Ltd	31327	£552.55	6346/Disabled Road Signs
06/11/2017	Brick Kiln (UK) Ltd	31309	£600.59	6314/Play Area signs
06/11/2017	Government Knowledge Training	31311	£658.68	6316/Mulit-tasking & Time Mngm
06/11/2017	M & M SKIP HIRE LTD	31316	£726.00	6320/Skip exchange 4Oct
06/11/2017	Becky Paton	31318	£750.00	Purchase Ledger Payment
06/11/2017	WEST OXFORDSHIRE DISTRICT	31336	£862.97	6357/Dog bin emptying-Oct17
06/11/2017	Playsafety Ltd	31319	£948.00	6331/Post installation inspect
06/11/2017	TELESHORE U.K. LIMITED	31330	£1,106.40	6349/Speed Braces-Wooden Shutt
06/11/2017	Alder King LLP	31303	£1,440.00	6308/Market Square prof fees
09/11/2017	H&O Builders	BACS	£5,048.60	H&O Builders
15/11/2017	Dual Energy Direct Ltd	DDk	£1,043.00	Electricity
15/11/2017	Castle Water Ltd	DDf	£3,065.56	6298/TW0720043112 1Sep-30Oc
16/11/2017	HMRC & OCC	BACS	£36,233.96	HMRC & OCC
17/11/2017	Continental Landscapes Ltd	101065	£78,693.24	6436/Wetting agent-Bowls Green
24/11/2017	Salaries November 2017	BACS	£33,554.73	Salaries November 2017
27/11/2017	S J TRELOAR	31359	£612.00	6401/EN049301/Asbestos Survey
27/11/2017	Rialtas Business Solutions Ltd	31355	£756.00	6398/SM18402/CemeteriesSupport
27/11/2017	O.G. Stonemasonry Contractors	31353	£844.80	6396/10059/Memrial Testing
27/11/2017	DCK Accounting Solutions Ltd	31349	£845.18	6388/TPC7795/Oct Processing
27/11/2017	UK Aggregates Limited	31360	£505.14	6386/QU-5181/Bus Shelter Bench
28/11/2017	The Plastic Man	31363	£508.77	6404/69487/The Plastic Man
30/11/2017	GARDNER LEADER	31364	£3,960.00	6406/29823/51 Market Sq
30/11/2017	H&OB Building Ltd	Bacs4	£4,788.00	6432/Langdale works Pymnt 4
01/12/2017	Wodc Ctax Ndr - 30685600	Std Ord	£518.00	WODC - Rates Corn Exchange
01/12/2017	Wodc Ctax Ndr - 30903104	Std Ord	£746.00	WODC - Rates Town Hall
07/12/2017	H&OB Building Ltd	Bacs A	£4,788.00	6551/Langdale works pymnt 5
11/12/2017	Rialtas Business Solutions Ltd	31381	£694.44	6448/Cemtery software training
11/12/2017	GOPAK FOLDING TABLES	31373	£792.10	6440/Stacking benches
11/12/2017	ESE Direct Ltd	31372	£819.66	6439/Platform truck tyres
11/12/2017	WEST OXFORDSHIRE DISTRICT	31389	£838.00	6480/WODC Rates Dec17
11/12/2017	TRIUMPH TECHNOLOGIES LTD	31387	£1,456.79	6471/Broadband svcs Jan18
11/12/2017	Rebecca Paton	31379	£2,000.00	6468/WW1 Public Art Commission
11/12/2017	OXFORDSHIRE PLAYING FIELDS	31378	£3,289.80	6467/Oxlease Project Mgmt
11/12/2017	TOWN AND COUNTRY TREES	31386	£4,050.00	6452/Tree works 28Nov
12/12/2017	Continental Landscapes Ltd	101066	£31,192.93	6437/Grounds mntnce Nov17
14/12/2017	H & O Builders/C Woodward	BACS B	£4,959.65	H & O Builders
15/12/2017	Dual Energy Direct Ltd	DDh	£1,043.00	Electricity
18/12/2017	Crown Gas & Power	DDn	£538.12	6457/Ac 038565 31Oct-30Nov
19/12/2017	H & E Engineers (Maintenance)	101067	£6,756.78	6503/Heating works
19/12/2017	Bacs Payments	DD	£48,183.67	Pay/Pensions/HMRC
21/12/2017	H&OB Building Ltd	Bacs C	£4,788.00	6504/Langdale works pymnt 5
27/12/2017	BARCLAYS B P A	Transfer	£670,032.00	2nd Tranch of Precept
29/12/2017	Witney Town Council	Std Ord	£3,437.50	Witney TC