

Woodstock Town Council 2015/16

List of Payments made between 01/03/2016 and 31/03/2016

| Payee Name | Amount Paid | Transaction Detail |
|------------------------------|--------------------|-------------------------------------|
| Npower | 956.36 | Electricity TH & CC - Jan & Feb 16 |
| Total Gas & Power | 716.58 | Gas at TH & CC - Jan & Feb 16 |
| Jag Trees | 4584.00 | Work at Watermeadows |
| Peter East | 3426.00 | External Dec at CC |
| OALC | 592.81 | OALC Subscription 2016 -17 |
| Woodstock Roofing | 4740.00 | Stocks repair 2015 |
| Staff Pay | 4101.64 | March payroll |
| HM Customs & Revenue | 1112.11 | March PAYE |
| OCC re Pension Contributions | 1227.88 | March pension |
| Real wood company | 504.00 | Castors fitted to TH kitchen tables |
| WODC | 519.55 | Playground inspection - Jan |
| Chubb Fire & Security Ltd | 563.92 | CC & TH - Fire alarm service |