

Woodstock Town Council 2015/16

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

Payee Name	Amount Paid	Transaction Detail
Carter Jonas	1752.41	Management Fees to 24/12/15
Staff salaries	4114.78	Paid in January
OCC re Pension Contributions	1263.47	January 2016 Pension
WODC	1011.00	Rates - TH
HM Customs & Revenue	1163.71	January PAYE
Thomas Fox Landscaping & Maintenance	1647.00	Grass cutting
David Doherty	612.50	Coppicing in WM - Nov
Triumph Technologies Ltd	726.00	Network support + email etc
Triumph Technologies Ltd	696.00	Broadband + emails
Thomas Fox Landscaping & Maintenance	1066.80	Bridge repair at Water Meadows
R.Smith & Son	594.00	Property repairs at CC
Henmans Freeth LLP	1947.60	Professional Fees
Botanicare Ltd	2868.00	Christmas lights 2016 balance