

Woodstock Town Council 2018/19**Payments over £100 made between 01/04/2018 and 30/04/2018**

Payee Name	Amount Paid	Transaction Details
WODC	£1400.04	Rates
Carter Jonas	£1253.23	Management fee
Ellis Whittam Ltd	£258.00	E-Learning
Copyright Systems	£105.22	Photocopying
Freeths LLP	£4750.80	Professional Fees
Viking Direct	£144.68	Stationery
C Briggs	£750.00	Tree maintenance
N Prickett	£312.00	Grass Cutting
Public works Loan Board	£3614.34	Loan repayment
Payroll	£4295.57	Staff payroll
WOBLPJ	£240.00	Advert
WODC	£541.39	Playground Inspections
WODC	£270.92	Waste collection
Siemens Financial	£298.76	Photocopying Lease
OALC	£619.80	Yearly subscription
Initial washrooms	£377.62	Hygiene Bins
RB Andrews	£350.00	Refurbishment of Chair
ACH Flooring	£840.00	Refurbishment of Floor
Triumph Technology	£564.00	IT support
Castle Water	£201.24	Water Bills
Kent County Council	£1706.49	Utility Bills
WODC	£739.81	Dog bins
Smith of Derby	£264.00	Church clock annual service
OCC	£1087.68	Pension
OALC	£144.00	Training
Carter Jonas	£603.00	Property Maintenance