

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/01/2020	SOUTHERN ELECTRIC	DDa	£385.78		9500/Re571802928 13Sep-22Dec19
10/01/2020	SOUTHERN ELECTRIC	DDb	£98.55		9501/Re571802928 13Sep-22Dec19
17/01/2020	Bacs HMRC/OCC Dec19	DD	£23,032.22		Bacs HMRC/OCC Dec19
20/01/2020	SCREWFIX	32522	£0.00		VOID CHEQUE
20/01/2020	Trade UK	32523	£968.55		9317/Smooth mag paint
20/01/2020	Amazon Payments UK Ltd	32524	£23.96		9281/Advent fayre materials
20/01/2020	DCK Accounting Solutions Ltd	32525	£492.42		9243/Contract accounts Dec19
20/01/2020	BARLOW AND SONS	32526	£5.64		9306/Treated timber
20/01/2020	Jenny Borer	32527	£50.00		9233/Jenny Borer Deposit Rfnd
20/01/2020	Brunel Engraving Company Limit	32528	£159.60		9235/Plaque - S Kelsey
20/01/2020	Castle Water Ltd	32529	£112.46		9307/TW9178299421 1-31Dec19
20/01/2020	C J Clarke (Timber Merchants)	32530	£5.33		9309/Pine panel mould
20/01/2020	C Clark Landscape&Groundwork D	32531	£4,995.00		9308/Chain link fencing
20/01/2020	COPY RIGHT SYSTEMS LTD	32532	£140.11		9241/Copier usage Dec19
20/01/2020	Cotswold Seeds Ltd	32533	£208.80		9242/Yellow Rattle wildflowers
20/01/2020	GSWindow Cleaning	32534	£121.00		9244/Window cleaning Dec19
20/01/2020	Saint-Gobain Building Distribu	32535	£53.40		9245/Blue Circle Cement
20/01/2020	M & M SKIP HIRE LTD	32536	£564.00		9248/Soil & stone waste disp
20/01/2020	Neopost Finance Ltd	32537	£540.85		9249/Franking machine lease
20/01/2020	S Reynolds	32538	£50.00		9252/Steve Reynolds Dep Rfnd
20/01/2020	Royal British Legion	32539	£36.30		9251/WW1 Book Sale proceeds
20/01/2020	Seldram Supplies Oxford Ltd	32540	£246.92		9264/Vee Sweeper Frame
20/01/2020	South East Workwear Limited	32541	£186.54		9319/Reaper trousers
20/01/2020	The Nuffield Practice	32542	£100.00		9250/Nuffield Practice Dep Rfn
20/01/2020	SLCC Enterprises Ltd	32543	£237.60		9266/ILCA Fees - T Minns
20/01/2020	SOUTHERN ELECTRIC	32544	£183.47		9268/Ac601804937 25Sep-23Dec
20/01/2020	SSE	32545	£60.94		9318/Ac851811775 29Nov-5Jan
20/01/2020	THAMES SECURITY	32546	£108.00		9271/Alarm key holding
20/01/2020	TRIUMPH TECHNOLOGIES LTD	32547	£1,030.72		9327/Offsite disaster svc Feb
20/01/2020	VIKING DIRECT	32548	£602.52		9328/Stationery
20/01/2020	WM REFRIGERATION LTD	32549	£435.60		9276/Aircon mntnce Feb20-Jan21
20/01/2020	WEST OXFORDSHIRE DISTRICT	32550	£26.59		9277/Dog bin emptying Dec19
20/01/2020	YOUNG ENGINEERING SUPPLIES	32551	£39.12		9280/Nyloc nuts & washers
20/01/2020	SOUTHERN ELECTRIC	DDc	£3.13		9503/Ref951808973 23Dec-2Jan20
21/01/2020	George Davies Turf Ltd	Bacs	£666.00		9300/Trident turf
24/01/2020	STL Business Communications So	DDd	£777.92		9305/Phone chgs Dec19-
24/01/2020	Bacs Salaries January 2020	DD	£34,700.72		Bacs Salaries January 2020
		Total Payments	£71,449.76		