

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/03/2020 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/03/2020	Diocesan Registry	32605	£261.60	9693/Entrance way works
03/03/2020	Lord Mayor of Oxford Charity T	32606	£70.00	9694/Mayor of Oxford event
16/03/2020	Alder King LLP	32607	£630.00	9695/Common Access areas-LH
16/03/2020	DCK Accounting Solutions Ltd	32608	£961.14	9651/Contract accounts Feb2020
16/03/2020	Blenheim Industrial Property L	32609	£120.07	9712/Water rechgs Jan2020
16/03/2020	Melissa Butler	32610	£50.00	9673/Melissa Butler RES78
16/03/2020	THAMES & CHILTERN IN BLOOM	32611	£100.00	9685/In Bloom entry fee 2020
16/03/2020	COPY RIGHT SYSTEMS LTD	32612	£120.24	9655/Printer7601434 - Mono
16/03/2020	Havwoods Accessories Ltd	32613	£47.76	9686/Floor cleaning solution
16/03/2020	Hilti (Gt. Britain) Ltd	32614	£349.79	9688/Epoxy grout
16/03/2020	Saint-Gobain Building Distribu	32615	£54.07	9656/Gravel/shingle
16/03/2020	M & M SKIP HIRE LTD	32616	£216.00	9657/Waste disposal
16/03/2020	Newsquest Media Group	32617	£157.44	9689/Annual Town Mtg ad
16/03/2020	Oxford Arts CIC	32618	£450.00	9696/Corn Ex consultancy
16/03/2020	Oxford Welding Supplies Ltd	32619	£16.80	9699/Welding supplies
16/03/2020	Pear Technology Services Ltd	32620	£168.00	9697/PT-Mapper 2020-21
16/03/2020	Charlene Phillips	32621	£50.00	9658/C Phillips RES975
16/03/2020	POST OFFICE LTD	32622	£260.00	9687/Road tax OY10WBF
16/03/2020	Royal Mail Group Ltd	32623	£0.56	9674/Response services
16/03/2020	SAGE (UK) LTD	32624	£110.88	9698/Payslips & envelopes
16/03/2020	Trade UK	32625	£177.06	9676/Padlock , hasp & staples
16/03/2020	Seldram Supplies Oxford Ltd	32626	£180.70	9663/Cleaning materials
16/03/2020	South East Workwear Limited	32627	£70.01	9710/Works trousers
16/03/2020	Adrian Tabus	32628	£50.00	9677/Adrian Tabus RES838
16/03/2020	THAMES SECURITY	32629	£108.00	9664/Alarm key holding
16/03/2020	A.K.TIMMS & SONS LTD	32630	£1,420.26	9667/Timber
16/03/2020	TRIUMPH TECHNOLOGIES LTD	32631	£2,448.53	9714/IT Support Apr
16/03/2020	Thames & Chiltern In Bloom	32611CANC	-£100.00	Thames & Chiltern In Bloom
18/03/2020	Bacs OCC & HMRC Feb2020	DD	£22,366.25	Bacs OCC & HMRC Feb2020
20/03/2020	SOUTHERN ELECTRIC	DDa	£8.63	9672/Ac951808973 4Feb-2Mar
24/03/2020	Barclays Charges 2Dec-1Mar	DR	£60.02	Barclays Charges 2Dec-1Mar
24/03/2020	STL Business Communications So	DDb	£649.14	9849/Phone Chg Feb20-
25/03/2020	Bacs Salaries March 2020	DD	£56,830.56	Bacs Salaries March 2020
31/03/2020	Amazon Payments UK Ltd	32632	£792.00	9764/Cllr Tablets-modern gov
31/03/2020	DCK Accounting Solutions Ltd	32633	£492.42	9772/March Acc
31/03/2020	CLEANSING SERVICE GROUP	32634	£158.00	9786/Ticket 195439
31/03/2020	Teresa Dixon	32635	£121.82	9773/Res 2942 Refund
31/03/2020	GSWindow Cleaning	32636	£121.00	9769/Window Cleaning March
31/03/2020	MARGARET L. JOHNSON LTD.	32637	£33.86	9763/Name badges ATM
31/03/2020	M & M SKIP HIRE LTD	32638	£174.00	9768/Ticket 771543/T Hill
31/03/2020	CASH	32639	£500.00	9782/Covid 19 top up to 1k
31/03/2020	CASH	32639CANC	-£500.00	9782/Covid 19 top up to 1k
31/03/2020	Rialtas Business Solutions Ltd	32640	£793.20	9785/Omega Contract
31/03/2020	Trade UK	32641	£428.76	9780/Rope
31/03/2020	Seldram Supplies Oxford Ltd	32642	£313.51	9759/Cleaning products various
31/03/2020	SLCC Enterprises Ltd	32643	£36.00	9770/SG Webinar 24/03
31/03/2020	STRI LTD	32644	£954.00	9783/Turf annal sub
31/03/2020	Tech-Lec (Oxford) Services Ltd	32645	£1,761.60	9784/Test-depot/splash/pav
31/03/2020	WEST OXFORDSHIRE DISTRICT	32646	£902.72	9762/Waste 01/04-30/09
Total Payments			£95,546.40	