

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2020	Amazon Payments UK Ltd	32648	£144.33	9904/Lenova Tablet cases x17
01/05/2020	DCK Accounting Solutions Ltd	32649	£492.42	9928/Contract accounts Apr20
01/05/2020	BROXAP LIMITED	32650	£1,675.20	9923/Cast iron benches
01/05/2020	Brunel Engraving Company Limit	32651	£123.71	9924/Brass plaque-VJ Brooks
01/05/2020	Burwell Art Group	32652	£120.00	Purchase Ledger Payment
01/05/2020	Tiffany Butler	32653	£121.82	9814/Ref RES2817
01/05/2020	Castle Water Ltd	32654	£144.47	9925/TW9178299421 1Feb-31Jul
01/05/2020	Cemetery Training Services Ltd	32655	£4,238.40	9871/Lantra Cemetery Training
01/05/2020	COPY RIGHT SYSTEMS LTD	32656	£194.99	9929/Copier usage Apr20-Mono
01/05/2020	COTTSWAY HOUSING	32657	£5.00	9905/Ground rent 2020-21
01/05/2020	Mrs Franklin	32658	£176.00	9842/Sea Shanty Ticket Refund
01/05/2020	Fyne Associates Limited	32659	£114.00	9930/Carterton Crier adverts
01/05/2020	GWindow Cleaning	32660	£121.00	9931/Window cleaning Apr2020
01/05/2020	Clark Holt Commercial Solicito	32661	£4,131.60	9927/Prof Fees 2019-20 Park Rd
01/05/2020	Saint-Gobain Building Distribu	32662	£170.23	9820/Gravel gen use
01/05/2020	Witney Town Mayors Charity Acc	32663	£150.00	9944/Charity Dinner Tickets
01/05/2020	CASH	32664	£398.42	9900/Cash Exp Mar20-
01/05/2020	PHS Group	32665	£2,616.58	9875/Sanitary waste May20-21
01/05/2020	POST OFFICE LTD	32666	£260.00	9876/Road Tax OV09GNN
01/05/2020	Push Start Marketing Ltd	32667	£3,180.00	9821/April newsletter
01/05/2020	Quadient Finance UK Limited	32668	£596.54	9847/Franking machine May-Jul
01/05/2020	Rialtas Business Solutions Ltd	32669	£624.00	9914/MTD for VAT fee
01/05/2020	Scottish Power	32670	£238.80	9848/Ac16078460974 26Nov-24Feb
01/05/2020	Trade UK	32671	£968.21	9938/Latex gloves, rope
01/05/2020	COTSWOLD SECURITY	32672	£150.00	9815/Call-out 8363
01/05/2020	Seldram Supplies Oxford Ltd	32673	£767.58	9940/Latex gloves
01/05/2020	SOUTHERN ELECTRIC	32674	£186.46	9823/st marys/war mem Q4
01/05/2020	THAMES SECURITY	32675	£156.00	9850/Alarm key holding
01/05/2020	A.K.TIMMS & SONS LTD	32676	£739.58	9851/Treated timber
01/05/2020	TRIUMPH TECHNOLOGIES LTD	32677	£936.53	9886/TOD Disaster Recovery May
01/05/2020	West Oxfordshire District Coun	32678	£50.00	9911/Mayors Charity Dinner Rfd
01/05/2020	THE WITNEY MOTOR CO.LTD.	32679	£252.23	9829/Van service OY10WBF
01/05/2020	WITNEY PLANT HIRE LTD	32680	£672.90	9942/Excavator hire
01/05/2020	WEST OXFORDSHIRE DISTRICT	32681	£638.80	9943/Dog bin emptying
01/05/2020	West Witney Primary School	32682	£640.00	9909/Colour Run event refund
01/05/2020	POST OFFICE LTD	32666canc	-£260.00	Purchase Ledger Payment
18/05/2020	Bacs HMRC/OCC	DD	£23,320.83	Bacs HMRC/OCC
19/05/2020	Amazon Payments UK Ltd	32683	£199.98	10060/Lenovo Tablet cases
19/05/2020	BROXAP LIMITED	32684	£2,728.80	10048/Litter Bins
19/05/2020	C & C TYRE & EXHAUST	32685	£87.60	10017/Vehicle Battery Test
19/05/2020	CLEANSING SERVICE GROUP	32686	£162.00	10028/Cemetery Waste
19/05/2020	MARGARET L. JOHNSON LTD.	32687	£165.58	10019/Recycled Paper/files
19/05/2020	M & M SKIP HIRE LTD	32688	£204.00	10030/Ticket 779081
19/05/2020	Mr Palmer	32689	£16.00	10064/Sea Shanty ticket refund
19/05/2020	Royal Mail Group Ltd	32690	£158.88	10033/Freepost responses
19/05/2020	Trade UK	32691	£253.91	10049/Cutting Discs
19/05/2020	SOUTH EAST EMPLOYERS	32692	£408.00	10038/Assoc Memb 20-21
19/05/2020	THAMES SECURITY	32693	£108.00	10022/Monthly key holding
19/05/2020	A.K.TIMMS & SONS LTD	32694	£162.03	10023/Decorating supplies
19/05/2020	TRIUMPH TECHNOLOGIES LTD	32695	£1,005.53	10062/Email hosting Jun2020
19/05/2020	VIKING DIRECT	32696	£280.16	10047/Various stationery
19/05/2020	THE WITNEY MOTOR CO.LTD.	32697	£490.99	10024/OV09GNN/MOT & Serv
19/05/2020	WITNEY PLANT HIRE LTD	32698	£633.60	10025/Dumper Hire
19/05/2020	WEST OXFORDSHIRE DISTRICT	32699	£27.25	10051/Newland bins 1-31.05.20
19/05/2020	YOUNG ENGINEERING SUPPLIES	32700	£86.40	10026/Skate Park nuts/bolts
21/05/2020	SOUTHERN ELECTRIC	DDa	£8.81	10059/Ac951808973 2Apr-1May
22/05/2020	Bacs Salaries May 2020	DD	£54,295.49	Bacs Salaries May 2020
22/05/2020	STL Business Communications So	DDb	£642.89	10167/Phone chgs Apr20

Total Payments **£111,382.53**