

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/06/20	Amazon Payments UK Ltd	32701	£158.98		10169/Lenovo Tablet
15/06/20	DCK Accounting Solutions Ltd	32702	£984.84		10113/Contract accounts May20
15/06/20	West Oxfordshire Citizens Adv	32703	£65.00		Purchase Ledger Payment
15/06/20	COPY RIGHT SYSTEMS LTD	32704	£37.56		10114/Printer 5789348 - Mono
15/06/20	Fenland Leisure Products Ltd	32705	£517.20		10159/Aerial zip wire parts
15/06/20	GSWindow Cleaning	32706	£121.00		10138/Window cleaning Jun20
15/06/20	Saint-Gobain Building Distribu	32707	£9.23		10115/Silicone sealant
15/06/20	MARGARET L. JOHNSON LTD.	32708	£273.00		10116/Surgical masks
15/06/20	M & M SKIP HIRE LTD	32709	£444.00		10118/Waste disposal 28May
15/06/20	Neopost Finance Ltd	32710	£584.84		10170/Franking mach 31Oct-31Ja
15/06/20	Parker Bell Ltd	32711	£77.40		10139/PAT Tester calibration
15/06/20	PHS Group	32712	£143.64		10140/Hand sanitiser 2020-21
15/06/20	POST OFFICE LTD	32713	£265.00		10141/Road Tax EJ17YNK 2020-21
15/06/20	C A Radcliffe	32714	£35.00		Purchase Ledger Payment
15/06/20	Rumbl Ltd	32715	£2,472.00		10171/Website development
15/06/20	Trade UK	32716	£68.61		10142/Staple gun & staples
15/06/20	Seldram Supplies Oxford Ltd	32717	£374.45		10178/Cleaning materials
15/06/20	THAMES SECURITY	32718	£108.00		10122/Alarm key holding
15/06/20	TOWN AND COUNTRY TREES	32719	£900.00		10144/Tree works 1Jun
15/06/20	TRIUMPH TECHNOLOGIES LTD	32720	£936.53		10152/TOD Recovery Jul20
15/06/20	VIKING DIRECT	32721	£17.84		10153/Cleaning spray
15/06/20	WITNEY PLANT HIRE LTD	32722	£835.20		10154/Skiploading dumper hire
15/06/20	WEST OXFORDSHIRE DISTRICT	32723	£180.00		10155/Premises licence 2020-21
15/06/20	YOUNG ENGINEERING SUPPLIES	32724	£18.00		10123/Fibre glass kit
17/06/20	Bacs Payments	DD	£31,225.28		Bacs
19/06/20	SOUTHERN ELECTRIC	DDa	£9.00		10137/Ac951808973 2May-1Jun
23/06/20	STL Business Communications So	DDb	£641.34		10179/Phone Chgs May20
25/06/20	Bacs Salaries June 2020	DD	£33,957.61		Bacs Salaries June 2020
30/06/20	Barclays Charges 2Mar-7Jun	DR	£48.95		Barclays Charges 2Mar-7Jun
Total Payments			£75,509.50		