

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/07/2020 and 31/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/07/20	Amazon Payments UK Ltd	32725	£116.44		10303/Wooden bar caddy
13/07/20	ASTON & JAMES OFFICE	32726	£192.60		10242/Protective screens, tape
13/07/20	DCK Accounting Solutions Ltd	32727	£1,740.42		10244/Contract accounts Jun20
13/07/20	Tiffany Butler	32728	£121.82		Purchase Ledger Payment
13/07/20	CLEANSING SERVICE GROUP	32729	£162.00		10245/Sludge disposal 23Jun
13/07/20	COPY RIGHT SYSTEMS LTD	32730	£65.47		10247/Printer 5789348 - mono
13/07/20	Fenland Leisure Products Ltd	32731	£112.80		10326/Spring rocker footrest
13/07/20	Frank W Haywood & Associates L	32732	£2,420.40		10248/Structural survey - wall
13/07/20	H & E Engineers (Maintenance)	32733	£2,717.75		10249/Relocate radiator
13/07/20	Clark Holt Commercial Solicito	32734	£658.87		10250/Search fees-Woodford Way
13/07/20	INDUSTRIAL CALIBRATION	32735	£90.00		10251/PAT tester calibration
13/07/20	Saint-Gobain Building Distribu	32736	£20.47		10252/Barrier tape
13/07/20	MARGARET L. JOHNSON LTD.	32737	£58.12		10253/Copier paper
13/07/20	Kernahan Service	32738	£150.00		10254/MOT & Service EJ17YNK
13/07/20	Leach	32739	£450.00		10255/Protective screens
13/07/20	Lockhart Garratt Ltd	32740	£2,388.00		10256/Tree inspections
13/07/20	M & M SKIP HIRE LTD	32741	£240.00		10257/Waste disposal 29Jun
13/07/20	PHS Group	32742	£142.34		10258/Hand sanitisers
13/07/20	Playsafety Ltd	32743	£739.80		10259/Annual play inspections
13/07/20	Quadient Finance UK Limited	32744	£596.54		10263/Franching mach to 30Oct
13/07/20	AUDITING SOLUTIONS LTD	32745	£534.00		10264/Internal audit 2019-20
13/07/20	RG Distributors Ltd	32746	£2,059.19		10304/Bar equipment
13/07/20	Royal Mail Group Ltd	32747	£37.49		10265/Response services
13/07/20	Scottish Power	32748	£213.66		10266/16078460974 25Feb-25May
13/07/20	Trade UK	32749	£1,460.14		Purchase Ledger Payment
13/07/20	COTSWOLD SECURITY SYSTEMS	32750	£388.08		10270/Replace standby batterie
13/07/20	Seldram Supplies Oxford Ltd	32751	£357.99		10307/Cleaning materials
13/07/20	SOUTHERN ELECTRIC	32752	£186.46		10273/Ac601804937 26Mar-26Jun
13/07/20	Tech-Lec (Oxford) Services Ltd	32753	£4,377.17		10276/Fixed wire testing-C/Ex
13/07/20	THAMES SECURITY	32754	£108.00		10277/Alarm key holding
13/07/20	A.K.TIMMS & SONS LTD	32755	£31.54		10278/Dulux paint
13/07/20	TOWN AND COUNTRY TREES	32756	£2,760.00		10280/Tree works 18Jun
13/07/20	TRIUMPH TECHNOLOGIES LTD	32757	£2,123.33		10315/Disaster Recovery Aug20
13/07/20	VIKING DIRECT	32758	£111.24		10282/Stationery
13/07/20	WEST OXFORDSHIRE DISTRICT	32759	£207.25		10284/Dog bin emptying Jun20
17/07/20	Bacs HMRC/OCC June 2020	DD	£22,942.59		Bacs HMRC/OCC June 2020
20/07/20	SOUTHERN ELECTRIC	DDa	£8.81		10298/Ac951808973 2Jun-1Jul
24/07/20	Bacs Salaries July 2020	DD	£34,311.60		Bacs Salaries July 2020
24/07/20	STL Business Communications So	DDb	£641.59		10398/Phone chg June
		Total Payments	£86,043.97		