

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/08/20	Acculine Markings Ltd	32760	£1,476.00		10431/Line markings
07/08/20	Amazon Payments UK Ltd	32761	£16.10		10432/Furniture foot pads
07/08/20	ASTON & JAMES OFFICE	32762	£16.80		10399/Social distancing tape
07/08/20	WITNEY TOWN BAND	32763	£500.00		10400/Witney Town Band PG&F
07/08/20	DCK Accounting Solutions Ltd	32764	£492.42		10402/Contract accounts 13Jul
07/08/20	BIBO LIMITED	32765	£207.50		10403/Hot tank cleaning kit
07/08/20	BARLOW AND SONS	32766	£58.32		10401/Half round stakes
07/08/20	C & C TYRE & EXHAUST	32767	£75.00		10404/Trailer tyre
07/08/20	Chris Evans TPM	32768	£186.00		10405/Trailer servicing
07/08/20	COPY RIGHT SYSTEMS LTD	32769	£127.22		10406/Printer 5789348 - mono
07/08/20	Dab Lift & Electrical Services	32770	£246.00		10407/Annual lift mntnce
07/08/20	Epos Now Ltd	32771	£430.19		10442/Hospitality Solution Pro
07/08/20	Fyne Associates Limited	32772	£114.00		10408/Carterton Crier adverts
07/08/20	GSWindow Cleaning	32773	£121.00		10409/Window cleaning Jul20
07/08/20	Clark Holt Commercial Solicito	32774	£602.56		10411/Langdale Hall lease fees
07/08/20	M & M SKIP HIRE LTD	32775	£204.00		10412/Soil & stone waste disp
07/08/20	CASH	32776	£398.42		Purchase Ledger Payment
07/08/20	Trade UK	32777	£397.21		10416/Cabinet bracket & plate
07/08/20	Seldram Supplies Oxford Ltd	32778	£194.84		10418/Hand wash
07/08/20	Yvonne Stackhouse	32779	£150.00		10419/Y Stackhouse RES11381
07/08/20	THAMES SECURITY	32780	£108.00		10420/Alarm key holding
07/08/20	A.K.TIMMS & SONS LTD	32781	£155.68		10422/Masking tape, sadolin
07/08/20	TOWN AND COUNTRY TREES	32782	£4,200.00		10423/Tree works 24Jul
07/08/20	TRIUMPH TECHNOLOGIES LTD	32783	£1,942.06		Purchase Ledger Payment
07/08/20	WITNEY TROPHY CENTRE	32784	£36.00		10441/Pens in presentation box
07/08/20	VIKING DIRECT	32785	£260.75		10425/Executive chair
07/08/20	Witney Music Society	32786	£50.00		10426/Wit Music Soc PG&F 13Jul
07/08/20	Witney Signs	32787	£31.50		10427/Mayors board lettering
07/08/20	WEST OXFORDSHIRE DISTRICT	32788	£27.25		10428/Dog bin emptying Jul2020
18/08/20	HMRC/OCC July 2020	DD	£22,567.22		HMRC/OCC July 2020
21/08/20	SOUTHERN ELECTRIC	DDa	£9.18		10430/Ac951808973 2Jul-3Aug
24/08/20	Epos Now Ltd	DDb	£64.80		10661/Till support & mntnce
25/08/20	Salaries August 2020	DD	£33,810.71		Salaries August 2020
25/08/20	STL Business Communications So	DDc	£642.89		10527/Phone Chgs Jul20-
27/08/20	Epos Now Ltd	DDd	£64.80		10662/Till support & mntnce
28/08/20	Agrovista UK Ltd	32789	£300.00		10553/Grass seed
28/08/20	Amazon Payments UK Ltd	32790	£10.98		10528/Samsung phone case
28/08/20	Stephen Baker	32791	£155.00		10499/S Baker - Deed no 2728
28/08/20	BANBURY MEMORIALS	32792	£270.00		10500/War Mem Inscrip-L Harris
28/08/20	BASICS	32793	£656.81		10530/Bar equipment
28/08/20	COPY RIGHT SYSTEMS LTD	32794	£66.74		10531/Printer 5789348 - Mono
28/08/20	Dura-ID Solutions Ltd	32795	£19.14		10502/PAT Testing Labels
28/08/20	The Events Industry Forum Ltd	32796	£30.00		10537/Purple Guide Subs 20-21
28/08/20	Havwoods Accessories Ltd	32797	£65.76		10532/Marlton floor wax
28/08/20	LGRC (Associates) Ltd	32798	£4,680.00		10533/Organisational Review
28/08/20	M & M SKIP HIRE LTD	32799	£240.00		10534/Mixed waste skip
28/08/20	Midori Pools and Gardens Ltd	32800	£1,416.53		10503/Splashpark set up fee
28/08/20	National Association of Local	32801	£116.79		10536/Leaders Talk 28Sep
28/08/20	PHS Group	32802	£287.28		10505/Hand sanitisers
28/08/20	Plant Scape Ltd	32803	£750.00		10506/Extender Arm-Hang Basket
28/08/20	Rialtas Business Solutions Ltd	32804	£348.00		10538/Cemetries s'ware support
28/08/20	Royal Mail Group Ltd	32805	£0.56		10539/Response services
28/08/20	Trade UK	32806	£448.82		10546/Mixed wood screws
28/08/20	Seldram Supplies Oxford Ltd	32807	£82.54		10548/Cleaning materials
28/08/20	South East Workwear Limited	32808	£173.54		10547/Polo shirts
28/08/20	SMITH AND SONS LTD	32809	£403.01		10549/Concrete ballast
28/08/20	SSE	32810	£1,383.15		10550/Ref851811775 29Nov-5Jan
28/08/20	Tech-Lec (Oxford) Services Ltd	32811	£2,478.00		10508/Coffee Shed electricals
28/08/20	UK Paper Rolls Ltd	32812	£24.04		10551/Screen wipes, till rolls
28/08/20	WEST OXFORDSHIRE DISTRICT	32813	£27.25		10552/Dog bin emptying Aug20
Total Payments			£84,418.36		