

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/10/2020 and 31/10/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/20	HMRC/OCC	DD	£66,517.68		HMRC/OCC
15/10/20	CASH	DDa	£451.07		10718/Booker Limited
15/10/20	Green Energy UK	DDb	£1,782.91		10935/Site 1557820 1-30Sep
16/10/20	Amazon Payments UK Ltd	32839	£50.15		10773/Hands free door opener
16/10/20	DCK Accounting Solutions Ltd	32840	£492.42		10726/Contract accounts Sep202
16/10/20	BROXAP LIMITED	32841	£410.40		10720/Cycle stands
16/10/20	Brunel Engraving Company Limit	32842	£91.08		10722/Memorial plaque-Jackson
16/10/20	C & C TYRE & EXHAUST	32843	£147.60		10723/Battery -OY62UXC
16/10/20	Castle Water Ltd	32844	£142.29		10774/Ac2445648 1Aug-31Jan
16/10/20	Laurel Christa	32845	£4.00		10775/Disco tickets refund
16/10/20	C J Clarke (Timber Merchants)	32846	£3.46		10724/Noticeboard moulding
16/10/20	CLEANSING SERVICE GROUP	32847	£162.00		10776/Waste disposal 12Oct
16/10/20	COPY RIGHT SYSTEMS LTD	32848	£96.04		10725/Printer 5789348 - mono
16/10/20	Zeeta Dalton	32849	£16.00		10777/Z Dalton ticket refund
16/10/20	Fish Brothers	32850	£325.68		10727/Servicing FL68TLU
16/10/20	The Franking People	32851	£147.47		10728/Franking labels & ink
16/10/20	Fyne Associates Limited	32852	£114.00		Purchase Ledger Payment
16/10/20	Danielle Gee	32853	£4.00		10778/D Gee ticket refund
16/10/20	GSWindow Cleaning	32854	£121.00		10779/Window cleaning Oct2020
16/10/20	Clark Holt Commercial Solicito	32855	£4,726.20		10731/Park Road prof fees
16/10/20	Homely Furniture 2 Go	32856	£2,207.00		10780/Chesterfield sofa
16/10/20	Saint-Gobain Building Distribu	32857	£93.60		10733/Quick setting cement
16/10/20	MARGARET L. JOHNSON LTD.	32858	£125.04		10734/Stationery
16/10/20	Midori Pools and Gardens Ltd	32859	£944.35		10736/Decommission splashpark
16/10/20	PPL PRS Ltd	32860	£2,100.87		10740/Music licence 2020-21
16/10/20	CASH	32861	£448.07		10761/Petty Cash-
16/10/20	Laura Potts	32862	£8.00		10781/L Potts ticket refund
16/10/20	Proludic Ltd	32863	£1,868.87		10738/Play equipment mntnce
16/10/20	Quadient Finance UK Limited	32864	£596.54		10741/Franking machine mntnce
16/10/20	Roberts Garden Machinery Ltd	32865	£32.60		10742/Machinery mntnce
16/10/20	Patrisha Rodrigues	32866	£8.00		10782/P Rodrigues ticket rfnd
16/10/20	Mrs H Ross-McCue	32867	£16.00		10783/H Ross-McCue ticket rfnd
16/10/20	Safety Buyer (UK) Ltd	32868	£373.05		10784/Chain, joints & hooks
16/10/20	Safety First Aid	32869	£378.54		10744/Defib battery
16/10/20	Trade UK	32870	£465.09		10789/Fire door retainer
16/10/20	Seldram Supplies Oxford Ltd	32871	£280.40		10790/Cleaning supplies
16/10/20	SLCC Enterprises Ltd	32872	£72.00		10791/Communication webinar
16/10/20	SOUTHERN ELECTRIC	32873	£180.35		10748/Ac601804937 27Jun-23Sep
16/10/20	THAMES SECURITY	32874	£108.00		10749/Alarm key holding
16/10/20	THOMAS FATTORINI LTD	32875	£394.11		10792/Wooden raglia case
16/10/20	A.K.TIMMS & SONS LTD	32876	£138.57		10750/Timber & screws
16/10/20	TOWN AND COUNTRY TREES	32877	£900.00		10793/Tree works -Witan Way
16/10/20	TRIUMPH TECHNOLOGIES LTD	32878	£2,062.13		10801/Offsite recovery Nov20
16/10/20	VIKING DIRECT	32879	£299.47		10802/Stationery
16/10/20	WITNEY GLASS CO	32880	£35.76		10759/Noticeboard glass
16/10/20	THE WITNEY MOTOR CO.LTD.	32881	£358.24		10760/MOT & Service OY62UXC
16/10/20	WEST OXFORDSHIRE DISTRICT	32882	£902.72		10758/Commercial waste Oct-Mar
16/10/20	YOUNG ENGINEERING SUPPLIES	32883	£12.00		10803/Car body filler
16/10/20	Laurel Christa	32845Canc	£-4.00		10890/L Christa ticket refund
16/10/20	Zeeta Dalton	32849Canc	£-16.00		10891/Z Dalton ticket refund
16/10/20	Danielle Gee	32853Canc	£-4.00		10892/Danielle Gee ticket rfnd
16/10/20	Laura Potts	32862Canc	£-8.00		10893/Laura Potts ticket refun
16/10/20	Patrisha Rodrigues	32866Canc	£-8.00		10894/P Rodrigues ticket rfnd
16/10/20	Mrs H Ross-McCue	32867Canc	£-16.00		10895/H Ross-McCue ticket rfnd
19/10/20	SOUTHERN ELECTRIC	DDc	£8.81		10771/Ac951808973 2Sep-1Oct
23/10/20	STL Business Communications So	DDd	£724.85		10772/Phone chgs Sep20-
23/10/20	Salaries October 2020	DD	£42,461.56		Salaries October 2020
27/10/20	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
27/10/20	Epos Now Ltd	DDe	£16.80		10924/Epos monthly care plan
27/10/20	Epos Now Ltd	DDf	£18.00		10925/Eposy payment premium
27/10/20	Epos Now Ltd	DDg	£30.00		10923/Epos monthly support
		<b>Total Payments</b>	<b>£134,574.56</b>		