

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/09/2020 and 30/09/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|
| 08/09/20 | Bacs HMRC/OCC Aug 2020 | DD | £30,887.16 | | Bacs HMRC/OCC Aug 2020 |
| 10/09/20 | Academy Leasing | DD | £335.72 | | Academy Leasing-Coffee Machine |
| 18/09/20 | Amazon Payments UK Ltd | 32814 | £30.44 | | 10625/Photo frames |
| 18/09/20 | DCK Accounting Solutions Ltd | 32815 | £984.84 | | 10604/Contract accounts Aug20 |
| 18/09/20 | Blenheim Industrial Property L | 32816 | £263.14 | | 10630/Water rechgs Jun20 |
| 18/09/20 | Blueprint Imaging Limited | 32817 | £60.00 | | 10601/'To Let' 51 Market Sq |
| 18/09/20 | Brunel Engraving Company Limit | 32818 | £106.80 | | 10631/Memorial plaque -E White |
| 18/09/20 | CLEANSING SERVICE GROUP | 32819 | £162.00 | | 10602/Waste disposal 28Aug |
| 18/09/20 | Cool Beans Coffee UK Limited | 32820 | £231.60 | | 10603/Coffee, mugs & cups |
| 18/09/20 | Elizabeth Howlett | 32821 | £300.00 | | 10632/Chairing Skills training |
| 18/09/20 | GSWindow Cleaning | 32822 | £121.00 | | 10633/Window cleaning 3Sep |
| 18/09/20 | Saint-Gobain Building Distribu | 32823 | £192.47 | | 10608/Timber batten |
| 18/09/20 | M & M SKIP HIRE LTD | 32824 | £204.00 | | 10634/Soil & stone waste disp |
| 18/09/20 | National Association of Local | 32825 | £77.86 | | 10635/Leaders Talk 28Sep |
| 18/09/20 | PPL PRS Ltd | 32826 | £469.98 | | 10639/Music licence 2020-21 |
| 18/09/20 | POST OFFICE LTD | 32827 | £530.00 | | 10637/Road Tax FL68TLU |
| 18/09/20 | Rumbl Ltd | 32828 | £1,236.00 | | 10609/Website design/advert |
| 18/09/20 | Safety First Aid Group | 32829 | £74.70 | | 10610/First aid equipment |
| 18/09/20 | Trade UK | 32830 | £309.73 | | 10646/Hammer & silicone |
| 18/09/20 | SLCC Enterprises Ltd | 32831 | £144.00 | | 10648/Project Management |
| 18/09/20 | Tech-Lec (Oxford) Services Ltd | 32832 | £522.00 | | 10649/Coffee Bar works |
| 18/09/20 | THAMES SECURITY | 32833 | £108.00 | | 10611/Alarm key holding |
| 18/09/20 | THOMAS FATTORINI LTD | 32834 | £63.78 | | 10650/Hand engraved letters |
| 18/09/20 | TOWN AND COUNTRY TREES | 32835 | £720.00 | | 10651/Tree works Queen Emma's |
| 18/09/20 | TRIUMPH TECHNOLOGIES LTD | 32836 | £936.53 | | 10659/TOD recovery svce Oct |
| 18/09/20 | VIKING DIRECT | 32837 | £389.67 | | 10614/Face masks, sanitiser |
| 18/09/20 | WEST OXFORDSHIRE DISTRICT | 32838 | £32.25 | | 10663/Dog bin emptying Sep20 |
| 24/09/20 | STL Business Communications So | DDa | £963.53 | | 10624/Phone charges Aug2020 |
| 25/09/20 | Epos Now Ltd | DDb | £64.80 | | 10804/Till support & mntnce |
| 25/09/20 | Salaries September 2020 | DD | £42,518.12 | | Salaries September 2020 |
| 28/09/20 | Academy Leasing | Std Ord | £155.72 | | Academy Leasing-Coffee Machine |
| 28/09/20 | SOUTHERN ELECTRIC | DDc | £8.63 | | 10623/Ac951808973 4Aug-1Sep |
| 29/09/20 | Barclays Charges 8Jun-6Sep | DR | £55.04 | | Barclays Charges 8Jun-6Sep |
| | | Total Payments | £83,259.51 | | |