

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/12/20	Bacs Payments	DD	£60,184.08		Bacs
09/12/20	Alder King LLP	32919	£1,080.00		11034/Portfolio consultancy
09/12/20	BASICS	32920	£119.79		11029/Coffee cups & mugs
09/12/20	DCK Accounting Solutions Ltd	32921	£450.30		11051/Contract accounts Nov20
09/12/20	Blenheim Industrial Property L	32922	£270.82		11100/Water recharges Oct2020
09/12/20	Brunel Engraving Company Limit	32923	£120.54		11042/Steel nameplate
09/12/20	CLEANSING SERVICE GROUP	32924	£162.00		11102/Waste disposal 1Dec
09/12/20	Cool Beans Coffee UK Limited	32925	£231.60		Purchase Ledger Payment
09/12/20	COPY RIGHT SYSTEMS LTD	32926	£66.10		11050/Printer 5789348 - mono
09/12/20	GB Sport & Leisure	32927	£294.78		11059/Goal net supports
09/12/20	Glasdon UK Ltd	32928	£19.07		11068/Glasdon lockfast key
09/12/20	GSWindow Cleaning	32929	£121.00		11069/Window cleaning 26Nov
09/12/20	Healthmatic Limited	32930	£2,739.60		11103/Cleaning public toilets
09/12/20	Clark Holt Commercial Solicito	32931	£1,647.00		11045/Roadway lease L/H
09/12/20	Saint-Gobain Building Distribu	32932	£326.16		11070/Quick setting cement
09/12/20	MARGARET L. JOHNSON LTD.	32933	£189.71		11073/Stationery
09/12/20	M & M SKIP HIRE LTD	32934	£444.00		11072/Waste disposal 26Nov
09/12/20	Moore	32935	£2,400.00		11074/External audit 2019-20
09/12/20	PRINT DESIGN FOCUS LTD	32936	£124.00		11075/Christmas cards
09/12/20	Rialtas Business Solutions Ltd	32937	£807.60		11105/Omega support/mntnce
09/12/20	Rumbl Ltd	32938	£1,932.00		11079/Website development
09/12/20	Trade UK	32939	£443.98		11107/Concrete bolts
09/12/20	Seldram Supplies Oxford Ltd	32940	£375.69		11090/Cleaning supplies
09/12/20	THAMES SECURITY	32941	£108.00		11093/Alarm key holding
09/12/20	Treework Services Ltd	32942	£4,500.00		11092/Tree survey
09/12/20	TRIUMPH TECHNOLOGIES LTD	32943	£1,639.72		11118/Email hosting Jan21
09/12/20	Ubico Limited	32944	£900.91		11094/Litter bin supply/instal
09/12/20	VIKING DIRECT	32945	£44.35		11095/Monitor stand
09/12/20	VOLUNTEER LINK UP	32946	£500.00		11096/Volunteer Link Up F&GP
09/12/20	WITNEY MILLS CRICKET CLUB	32947	£500.00		11097/Witney Mills C C
09/12/20	WEST OXFORDSHIRE DISTRICT	32948	£54.50		11099/Dog bin emptying Nov2020
09/12/20	Scottish Power	32949	£322.19		11033/A16078460974 26May-24Aug
15/12/20	Green Energy UK	DDa	£2,339.73		11206/Site 1561422 1-30Nov20
18/12/20	Salaries December 2020	DD	£36,937.33		Salaries December 2020
21/12/20	SOUTHERN ELECTRIC	DDb	£8.63		11109/Ac211808311 3Nov-1Dec
23/12/20	STL Business Communications So	DDc	£733.18		11220/Phone chgs Nov
24/12/20	Bacs Country Roofing	DD	£7,800.00		Bacs Country Roofing -WWSSC
27/12/20	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/12/20	Academy Leasing	Std Ord	£18.02		Academy Leasing-Coffee Machine
29/12/20	Epos Now Ltd	DDd	£16.80		Purchase Ledger Payment
29/12/20	Epos Now Ltd	DDe	£18.00		Purchase Ledger Payment
29/12/20	Epos Now Ltd	DDf	£30.00		Purchase Ledger Payment
31/12/20	Barclays Charges 7Sep-6Dec	DR	£56.89		Barclays Charges 7Sep-6Dec
Total Payments			£131,233.79		