

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/21	Alder King LLP	32950	£600.00		11234/51 Market SQ letting chg
11/01/21	DCK Accounting Solutions Ltd	32951	£450.30		11195/Contract accounts Dec202
11/01/21	Blenheim Industrial Property L	32952	£23.96		11190/Water recharges Jun2020
11/01/21	COPY RIGHT SYSTEMS LTD	32953	£56.36		11194/Printer 5789348 - Mono
11/01/21	DMH SOLUTIONS LTD	32954	£46.80		11235/LCRS GDPR Replacement
11/01/21	GSWindow Cleaning	32955	£76.50		11244/Window cleaning Jan2021
11/01/21	Healthmatic Limited	32956	£2,739.60		11245/Cleaning WC's Jan-Apr21
11/01/21	H & E Engineers (Maintenance)	32957	£282.00		11208/Relocate coffee machine
11/01/21	Clark Holt Commercial Solicito	32958	£1,647.00		11191/L/Hall roadway lease
11/01/21	M & M SKIP HIRE LTD	32959	£204.00		11209/Waste disposal 16Dec
11/01/21	MCFP Ltd	32960	£534.00		11210/Fire risk assessment
11/01/21	Quadiant Finance UK Limited	32961	£611.45		11212/Frinking mach 31Jan-29Ap
11/01/21	AUDITING SOLUTIONS LTD	32962	£1,068.00		11187/Internal audit 2020-21
11/01/21	Royal Mail Group Ltd	32963	£1.13		11214/Response services
11/01/21	Trade UK	32964	£224.51		11248/Glazing packers
11/01/21	Seldram Supplies Oxford Ltd	32965	£124.23		11249/Cleaning supplies
11/01/21	BRADY CORPORATION LTD	32966	£659.59		11250/Safety equipment
11/01/21	SOUTHERN ELECTRIC	32967	£183.50		11219/Ac601804937 24Sep-23Dec
11/01/21	Tech-Lec (Oxford) Services Ltd	32968	£2,719.06		11224/Electrical works
11/01/21	THAMES SECURITY	32969	£108.00		11225/Alarm key holding
11/01/21	A.K.TIMMS & SONS LTD	32970	£483.66		11186/Timber
11/01/21	TRIUMPH TECHNOLOGIES LTD	32971	£949.72		11260/TOD recovery Feb2021
11/01/21	VIKING DIRECT	32972	£102.42		11227/Stationery
11/01/21	WGS Power & Lighting Ltd	32973	£1,008.00		11230/Xmas lights column repla
11/01/21	WEST OXFORDSHIRE DISTRICT	32974	£27.25		11231/Dog bin emptying Dec20
11/01/21	Clark Holt Commercial Solicito	32958Canc	-£1,647.00		11310/L'Hall Roadway Lease
15/01/21	CASH	DDa	£458.99		11319/Booker - bar supplies
15/01/21	Green Energy UK	DDb	£2,871.14		11414/Site 1557817 1-31Dec20
15/01/21	Bacs Payments	DD	£63,397.78		Bacs Payments
22/01/21	SOUTHERN ELECTRIC	DDc	£10.41		11252/Ac211808311 2Dec-4Jan
25/01/21	STL Business Communications So	DDd	£822.36		11360/Phone charges Dec20
25/01/21	Epos Now Ltd	DDf	£18.00		11340/Epay payment premium
25/01/21	Bacs Payments	DD	£58,758.15		Bacs
27/01/21	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
27/01/21	Epos Now Ltd	DDe	£16.80		11339/Epos care plan
27/01/21	Epos Now Ltd	DDg	£30.00		11338/Epos support licence
Total Payments			£139,823.39		