

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/21	Timberwise UK Ltd	Rtn Chq	-£4,764.66		Purchase Ledger Payment
06/09/21	Alder King LLP	33222	£3,105.00		12556/lease rent review
06/09/21	Amazon Payments UK Ltd	33223	£295.02		12567/certificate frames
06/09/21	BANBURY MEMORIALS	33224	£660.00		12570/headstone clean
06/09/21	Blueprint Imaging Limited	33225	£54.00		12529/cafe promo posters
06/09/21	Brewers Decorator Centres	33226	£241.78		12528/paint
06/09/21	GEORGE BROWNS LTD	33227	£898.27		12577/woodchipper service
06/09/21	BROXAP LIMITED	33228	£98.98		12527/Sheffield cycle racks
06/09/21	CLEANSING SERVICE GROUP	33229	£170.00		12573/windrush cemetery
06/09/21	GSWindow Cleaning	33230	£129.50		12588/window cleaning 5/8/21
06/09/21	KOMPAN LTD	33231	£236.61		12590/spacenet parts returned
06/09/21	M & M SKIP HIRE LTD	33232	£738.00		12593/Windrush allotment
06/09/21	Manifest Design Workshop Ltd	33233	£180.00		12594/St Mary's church inspect
06/09/21	OXFORDSHIRE ASSOC.OF	33234	£240.00		12596/planning - Claire
06/09/21	Office Furniture Online	33235	£176.40		12597/3 drawer pedestal
06/09/21	OMC Global Ltd	33236	£80.00		12598/minibus tour of Witney
06/09/21	Pear Technology Services Ltd	33237	£24.00		12599/update Land titles map
06/09/21	Playsafety Ltd	33238	£739.80		12606/annual inspection
06/09/21	PPL PRS Ltd	33239	£211.20		12607/PPL Licence
06/09/21	Rialtas Business Solutions Ltd	33240	£348.00		12604/Cemeteries software
06/09/21	Royal Society for the Preventi	33241	£672.00		12605/Risk assessment course
06/09/21	South East Workwear Limited	33242	£55.95		12614/poloshirts x 3
06/09/21	A.K.TIMMS & SONS LTD	33243	£131.30		12533/timber
06/09/21	Ubico Limited	33244	£76.22		12627/woodford Mill bins
06/09/21	WEST OXFORDSHIRE DISTRICT	33245	£55.10		12629/Newland dog bins
06/09/21	YOUNG ENGINEERING SUPPLIES	33246	£36.00		12517/roll pins & stud lock
06/09/21	Peter K Lune	33248	£165.00		12675/Burial rights trf
06/09/21	Mrs Janet T Lune	33247	£165.00		12676/Burial rights trf
06/09/21	Mr Steven Barker	33249	£86.00		12677/Relinquish burial deed
09/09/21	Timberwise BACS	BACS	£4,764.66		Timberwise
09/09/21	Timberwise UK Ltd	Correct CX	£4,764.66		Purchase Ledger Payment
10/09/21	PRINT DESIGN FOCUS LTD	33252	£330.00		12697/25 x PO pads
10/09/21	J Postlethwaite-Dixon	33250	£35.00		12698/Town crier membership
10/09/21	Mr Peter Fieldwick	33251	£190.20		12700/Burial rights trf x 2
10/09/21	PRINT DESIGN FOCUS LTD	Cx 33208	-£330.00		12696/Canx 2989
15/09/21	BOOKER LIMITED	DD1	£1,194.55		12899/brownie refund
15/09/21	Green Energy UK	DD2	£2,147.91		12791/ 1561422 August 21
16/09/21	BACS 160921	BACS	£29,725.04		BACS 160921
16/09/21	Drama by Design Ltd	33253	£2,520.00		12716/consultation fees
20/09/21	SOUTHERN ELECTRIC	DD3	£9.82		12813/951808973 August
23/09/21	CASH	33254	£431.74		12750/Petty Cash to 210921
23/09/21	Amazon Payments UK Ltd	33255	£296.95		12710/Dictaphone for John
23/09/21	BASICS	33256	£42.09		12711/napkins & milk jug
23/09/21	Brunel Engraving Company Limit	33257	£45.54		12743/Ashby memorial plaque
23/09/21	C & C TYRE & EXHAUST	33258	£185.88		12714/tyres
23/09/21	Tracey Davies	33259	£150.00		12749/damage deposit refund
23/09/21	GH Outsourcing Solutions Ltd	33260	£810.00		12717/visit to Duck Lake
23/09/21	Oxfordshire Play Association	33261	£83.00		12744/smoothie bike hire
23/09/21	Still on the Hill Ltd	33262	£29.63		12726/Oxford Rye Organic Gin
23/09/21	Pobi Bakery Limited	33263	£85.00		12746/cake & sausage rolls
23/09/21	POST OFFICE LTD	33264	£275.00		FL68TLU - 2021/22
23/09/21	POST OFFICE LTD	33265	£275.00		OY62UXC - 2021/22
23/09/21	Rumbl Ltd	33266	£504.00		12745/annual website hosting
23/09/21	Katie Seacole	33267	£100.00		12747/damage deposit refund
23/09/21	Seldram Supplies Oxford Ltd	33268	£148.72		12721/cleaning materials
23/09/21	South East Workwear Limited	33269	£31.96		12722/safety waistcoats
23/09/21	Shedrite	33270	£302.50		Purchase Ledger Payment
23/09/21	THAMES SECURITY	33271	£126.00		12723/monthly key holding
23/09/21	A.K.TIMMS & SONS LTD	33272	£27.00		12724/tarmac postmix
23/09/21	WEST OXFORDSHIRE DISTRICT	33273	£100.00		12748/Corn Exchange Pavement L
23/09/21	YOUNG ENGINEERING SUPPLIES	33274	£9.60		12725/bolts and plugs
24/09/21	Salaries September 2021	BACS	£39,736.13		Salaries September 2021
24/09/21	STL Business Communications So	DD4	£1,151.35		12897/August
27/09/21	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
27/09/21	Epos Now Ltd	DD5	£16.80		Purchase Ledger Payment
27/09/21	Epos Now Ltd	DD6	£18.00		Purchase Ledger Payment
27/09/21	Epos Now Ltd	DD7	£30.00		Purchase Ledger Payment
28/09/21	Barclays Charges 7Jun-5Sep	DR	£57.26		Barclays Charges 7Jun-5Sep

Total Payments **£95,881.18**