

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/12/21	5A's Tool & Plant Hire	33379	£146.72		13286/Kobi engine service
03/12/21	Amazon Payments UK Ltd	33380	£255.81		13294/wildflower seedballs
03/12/21	Brunel Engraving Company Limit	33381	£103.68		13298/name plate - Corona
03/12/21	West Oxfordshire Citizens Adv	33382	£2,000.00		13302/annual grant PGF 22/11
03/12/21	COPY RIGHT SYSTEMS LTD	33383	£314.19		13295/printer
03/12/21	Drama by Design Ltd	33384	£840.00		13299/consultancy fees
03/12/21	Green-Tech Limited	33385	£600.12		13288/cleaner
03/12/21	M + S Sound Systems	33386	£490.40		13203/remembrance day sound
03/12/21	South East Workwear Limited	33387	£103.96		13296/winter jacket
03/12/21	Swan Fire (UK) Limited	33388	£114.00		13300/seating fire risk assess
03/12/21	VOLUNTEER LINK UP	33389	£500.00		13301/annual grant PGF 22/11
03/12/21	West Oxfordshire District Coun	33390	£27.55		13213/newland bins Nov
07/12/21	WEST OXFORDSHIRE DISTRICT	33392	£260.40		13327/building control fees
07/12/21	ThamesSecurity Management Limi	33391	£258.00		13328/monthly key holding
07/12/21	ThamesSecurity Management Limi	33391Canc	-£258.00		Purchase Ledger Payment
10/12/21	BACS Payments	BACS	£29,420.48		BACS
15/12/21	CASH	33393	£472.19		13335/petty cash
15/12/21	BOOKER LIMITED	DD1	£875.87		13338/bar supplies
15/12/21	Green Energy (UK) Plc	DD2	£3,991.24		13390/1557816 November 21
17/12/21	Salaries December 2021	DD	£37,620.70		Salaries December 2021
20/12/21	SOUTHERN ELECTRIC	DD4	£9.82		13400/951808973 Nov
22/12/21	Amazon Payments UK Ltd	33394	£63.74		13415/waterproof clipboard
22/12/21	Azura Limited	33395	£325.20		13376/electrical work grd flr
22/12/21	DCK Accounting Solutions Ltd	33396	£1,150.14		13380/budget setting 9th Dec
22/12/21	Matthew Berry	33397	£74.58		13378/cancelled party refund
22/12/21	Barlow and Sons (Hermitage) Li	33398	£93.17		13377/wire netting
22/12/21	Cemetery Development Services	33399	£2,700.00		13339/cemetery mapping
22/12/21	Fallen Angels	33400	£100.00		13381/damage deposit refund
22/12/21	George N Murray Carpentry	33401	£225.00		13414/front door repairs
22/12/21	G&O Engineers Limited	33402	£163.74		13348/service showers
22/12/21	GS Window Cleaning	33403	£136.00		13391/window cleaning 9/12/21
22/12/21	MARGARET L. JOHNSON LTD.	33404	£216.28		13352/planners, diaries, paper
22/12/21	M & M Skip Hire Limited	33405	£456.00		13392/skip exchange
22/12/21	Rialtas Business Solutions Ltd	33406	£979.20		13396/cashbook s/ware support
22/12/21	A.K. Timms and Sons Limited	33407	£40.32		13374/cement for Bowls club
22/12/21	Viking	33408	£142.99		13413/boxes, trays, trimmer
24/12/21	STL Communications Limited	DD5	£952.20		13401/phone charges November
27/12/21	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/12/21	Epos Now Ltd	DD6	£16.80		13454/protect now care plan
29/12/21	Epos Now Ltd	DD7	£18.00		13453/payment premium
29/12/21	Epos Now Ltd	DD8	£30.00		Purchase Ledger Payment
30/12/21	Barclays Charges 6Sep-5Dec	DR	£72.40		Barclays Charges 6Sep-5Dec
Total Payments			£86,258.61		