

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/02/21	Green Energy UK	DDa	£4,093.40		11385/Site 1557823 1-31Jan2021
16/02/21	ALLFLOORS OF OXFORDSHIRE	32976	£276.15		Purchase Ledger Payment
16/02/21	About Access Limited	32975	£1,416.00		11311/Access audit-TH Cem
16/02/21	Amazon Payments UK Ltd	32977	£166.65		11370/Cabling
16/02/21	Amicus Environmental Ltd	32978	£630.00		11313/Refurb/Demolition survey
16/02/21	Badgemaster Limited	32979	£92.94		11371/Photo ID badges
16/02/21	BANBURY MEMORIALS	32980	£516.00		11314/Memorial repairs
16/02/21	DCK Accounting Solutions Ltd	32981	£450.30		11337/Contract accounts Jan21
16/02/21	Blenheim Industrial Property L	32982	£5.11		11315/Water recharges Jan2021
16/02/21	Blueprint Imaging Limited	32983	£90.00		11316/Self adhesive stickers
16/02/21	BROXAP LIMITED	32984	£4,828.80		11372/Recycling bins x7
16/02/21	C & C TYRE & EXHAUST	32985	£116.40		11321/Replacement battery
16/02/21	West Oxfordshire Citizens Advi	32986	£2,000.00		11373/CAB Grant PG&F 1Feb21
16/02/21	CLEANSING SERVICE GROUP	32987	£162.00		11336/Sludge disposal
16/02/21	COPY RIGHT SYSTEMS LTD	32988	£69.30		11335/Printer 5789348 - mono
16/02/21	Executive Safety Solutions Ltd	32989	£571.71		11375/Fire safety equipment
16/02/21	Glasdon UK Ltd	32990	£179.28		11344/Rescue buoy
16/02/21	H & E Engineers (Maintenance)	32991	£227.99		11386/Heating repairs
16/02/21	Herschel Infrared Ltd	32992	£1,130.40		11387/Heater & thermostat
16/02/21	Clark Holt Commercial Solicito	32993	£2,090.40		11323/Unterhaching Park
16/02/21	Industrial Workwear Limited	32994	£36.54		11345/Hi-vis jacket
16/02/21	Saint-Gobain Building Distribu	32995	£5.99		11346/Kiln dried sand
16/02/21	Lighting & Illumination Techno	32996	£4,074.72		11347/Xmas lights removal
16/02/21	M & M SKIP HIRE LTD	32997	£444.00		11349/Waste disposal 19Jan
16/02/21	National Association of Civic	32998	£50.00		11350/NACO training 24Mar
16/02/21	Oxfordshire Play Association	32999	£1,000.00		11388/OPA grant PG&F 1Feb21
16/02/21	Still on the Hill Ltd	33000	£141.31		11351/Oxford Artisan Distiller
16/02/21	Proludic Ltd	33001	£107.34		11353/Bearings
16/02/21	Trade UK	33002	£1,813.51		11395/Sticky stuff remover
16/02/21	Seldram Supplies Oxford Ltd	33003	£26.00		11396/Cleaning supplies
16/02/21	South East Workwear Limited	33004	£113.21		11359/Works clothing
16/02/21	Society of Local Council Clerk	33005	£538.00		11397/SLCC membership 2021
16/02/21	SLCC Enterprises Ltd	33006	£299.79		11358/SLCC Conference 25Feb
16/02/21	A.K.TIMMS & SONS LTD	33007	£387.34		11363/Refurb supplies
16/02/21	TRIUMPH TECHNOLOGIES LTD	33008	£949.72		11408/Email hosting Mar21
16/02/21	VIKING DIRECT	33009	£219.98		11409/Stationery
16/02/21	THE WITNEY MOTOR CO.LTD.	33010	£22.31		11364/Wiper blades OV09GNN
16/02/21	WITNEY PLANT HIRE LTD	33011	£514.50		11366/Excavator & breaker hire
16/02/21	WEST OXFORDSHIRE DISTRICT	33012	£27.25		11367/Dog bin emptying Jan21
17/02/21	Bacs Payments	DD	£42,896.68		Bacs
19/02/21	SOUTHERN ELECTRIC	DDb	£9.62		11399/Ac211808311 5Jan-1Feb
23/02/21	STL Business Communications So	DDc	£838.78		11400/Phone charges Jan2021
25/02/21	Epos Now Ltd	DDd	£16.80		11502/Epos Care plan
25/02/21	Epos Now Ltd	DDe	£18.00		11504/Epos payment premium
25/02/21	Epos Now Ltd	DDf	£30.00		11503/Epos Support licence
25/02/21	Bacs Payments	DD	£45,320.44		Bacs Payments
Total Payments			£119,014.66		