

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/21	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
15/03/21	A D S O	33013	£540.00		11533/Recruitment adverts
15/03/21	Alder King LLP	33014	£1,080.00		11492/Portfolio consultancy
15/03/21	Amazon Payments UK Ltd	33015	£58.88		11535/Webcam
15/03/21	DCK Accounting Solutions Ltd	33016	£450.30		11500/Contract accounts Feb21
15/03/21	Brunel Engraving Company Limit	33017	£130.68		11496/Brass nameplate
15/03/21	THAMES & CHILTERN IN BLOOM	33018	£100.00		11574/In Bloom application 21
15/03/21	CLEANSING SERVICE GROUP	33019	£162.00		11538/Waste disposal
15/03/21	Community First Oxfordshire	33020	£85.00		11537/Comm Firsts Subs 2021-22
15/03/21	COPY RIGHT SYSTEMS LTD	33021	£78.42		11499/Printer 5789348 - mono
15/03/21	Edmondson Electrical Ltd	33022	£1,445.52		11501/Electric radiators
15/03/21	Edwards Engineering Ltd	33023	£1,907.10		11539/Tower standpipe
15/03/21	GSWindow Cleaning	33024	£109.50		11507/Window cleaning 18Feb
15/03/21	M & M SKIP HIRE LTD	33025	£240.00		11508/Mixed waste disposal
15/03/21	OXFORDSHIRE ASSOC.OF	33026	£60.00		11550/Staff appraisal training
15/03/21	OXFORDSHIRE PLAYING FIELDS	33027	£268.00		11551/OPFA subs 2021-22
15/03/21	Parkrun Limited	33028	£3,120.00		11509/Junior parkrun Wood Grn
15/03/21	Pear Technology Services Ltd	33029	£168.00		11510/PT Mapper support 21-22
15/03/21	POST OFFICE LTD	33030	£265.00		11583/Road Tax OY10WBF
15/03/21	Push Start Marketing Ltd	33031	£3,744.00		11553/Leaflet design & print
15/03/21	AUDITING SOLUTIONS LTD	33032	£534.00		11493/Internal audit 2020-21
15/03/21	Rialtas Business Solutions Ltd	33033	£268.80		11555/Planning s'wafe support
15/03/21	Jessica Redford	33034	£121.82		11586/Jessica Redford refund
15/03/21	Royal Mail Group Ltd	33035	£1.25		11556/Response services
15/03/21	Scottish Power	33036	£355.80		11557/Ac16078460974 5Feb-6Mar
15/03/21	Trade UK	33037	£1,059.12		11569/Plunge blades
15/03/21	Seldram Supplies Oxford Ltd	33038	£188.70		11570/Cleaning supplies
15/03/21	South East Workwear Limited	33039	£109.80		11520/Protective clothing
15/03/21	SLCC Enterprises Ltd	33040	£228.00		11519/Communications skills
15/03/21	STRI LTD	33041	£954.00		11573/STRI subs 2021-22
15/03/21	THAMES SECURITY	33042	£126.00		11529/Alarm key holding
15/03/21	A.K.TIMMS & SONS LTD	33043	£700.19		11527/Cylinder keys
15/03/21	TRIUMPH TECHNOLOGIES LTD	33044	£2,467.12		11582/Panda protection 21-22
15/03/21	WEL Medical Ltd	33045	£223.14		11530/Defib battery
15/03/21	WEST OXFORDSHIRE DISTRICT	33046	£27.25		11531/Dog bin emptying Feb2021
15/03/21	Mr Troy Thomas	33047	£1,820.40		11532/Replacement window sills
15/03/21	Green Energy UK	DDa	£5,839.24		11549/Site 1561422 Feb2021
15/03/21	OXFORDSHIRE ASSOC.OF	33026Canc	-£60.00		Purchase Ledger Payment
17/03/21	Bacs Payments	DD	£27,036.37		Bacs
19/03/21	SOUTHERN ELECTRIC	DDb	£9.62		11572/Ac211808311 2Feb-1Mar
24/03/21	STL Business Communications So	DDa	£1,190.45		11701/Phone charges Feb2021
25/03/21	Epos Now Ltd	DDb	£16.80		11670/Epos care Plan
25/03/21	Epos Now Ltd	DDc	£18.00		11671/Epos payment premium
25/03/21	Epos Now Ltd	DDd	£30.00		11669/Epos Suport Licence
25/03/21	Bacs Payments	DD	£55,567.96		Bacs
30/03/21	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
30/03/21	Barclays Charges 7Dec-7Mar	DR	£63.35		Barclays Charges 7Dec-7Mar
31/03/21	Alder King LLP	33048	£600.00		11657/Madley Park lease advice
31/03/21	ALLFLOORS OF OXFORDSHIRE	33049	£386.59		11658/Flooring cafe area
31/03/21	Amazon Payments UK Ltd	33050	£108.93		11661/Adhesive tape
31/03/21	Blueprint Imaging Limited	33051	£21.60		11696/Outdoor signage
31/03/21	Carterton Gymnastics Club	33052	£500.00		11662/Carterton Gymnastics
31/03/21	COPY RIGHT SYSTEMS LTD	33053	£118.37		11699/Printer 5789348 - mono
31/03/21	JULIE DAY	33054	£420.45		11663/J Day & R Nevile Refund
31/03/21	Clark Holt Commercial Solicito	33055	£99.00		11697/Play area prof fee 31Mar
31/03/21	Saint-Gobain Building Distribu	33056	£152.46		11677/Pipes & brackets
31/03/21	KJ's Motor Car Engineers Ltd	33057	£461.85		11678/MOT & Service OY10WBF
31/03/21	Life Education Wessex & Thames	33058	£300.00		11679/Life Education-PGF 22Mar
31/03/21	M & M SKIP HIRE LTD	33059	£204.00		11680/Skip exchange 18Mar
31/03/21	Oxfordshire Association for th	33060	£500.00		11683/Oxford Assoc for Blind
31/03/21	OCVA	33061	£75.00		11681/Bid Writing Workshop
31/03/21	Oxford Professional Education	33062	£816.00		11682/APM Project course
31/03/21	Quadient Finance UK Limited	33063	£611.45		11685/Franking machine
31/03/21	Trade UK	33064	£5.92		11690/Silicon spray
31/03/21	SOUTHERN ELECTRIC	33065	£186.46		11700/Ac601804937 24Dec-26Mar
31/03/21	TRIUMPH TECHNOLOGIES LTD	33066	£2,458.80		11691/Network switch d-link
31/03/21	VIKING DIRECT	33067	£492.91		11702/Stationery
31/03/21	WITNEY PLANT HIRE LTD	33068	£546.75		11704/Wacker dumper mntnce
31/03/21	WEST OXFORDSHIRE DISTRICT	33069	£27.25		11694/Dog bin emptying Mar21
31/03/21	YOUNG ENGINEERING SUPPLIES	33070	£52.20		11695/Coachbolts & nuts
Total Payments			£122,367.01		