

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/04/21	Bacs Payments	BACS	£80,393.50		Bacs
15/04/21	Green Energy UK	DD	£4,070.77		11777/Ref 1561422 Mar2021
23/04/21	SOUTHERN ELECTRIC	DDa	£10.02		11791/Ac211808311 2Mar-1Apr
23/04/21	Bacs Payments	DD	£47,134.24		Bacs
26/04/21	STL Business Communications So	DDb	£988.63		11804/Phone charges March 2021
27/04/21	Epos Now Ltd	DDc	£16.80		Purchase Ledger Payment
27/04/21	Epos Now Ltd	DDd	£18.00		Purchase Ledger Payment
27/04/21	Epos Now Ltd	DDe	£30.00		Purchase Ledger Payment
27/04/21	Academy Leasing	Std Ord	£155.72		Academy Leasing-Coffee Machine
30/04/21	Amazon Payments UK Ltd	33071	£130.88		11821/Bathroom mirror
30/04/21	Apex Mindset Ltd	33072	£60.00		11767/DISC Leadership Report
30/04/21	DCK Accounting Solutions Ltd	33073	£876.90		11753/Contract accounts Mar21
30/04/21	Castle Water Ltd	33074	£76.52		11819/Ac2445648 1Feb-31Jul
30/04/21	C J CLARKE (T.M.) LTD.	33075	£38.46		11751/Timber
30/04/21	CLEANSING SERVICE GROUP	33076	£170.00		11802/Waste disposal 12Apr
30/04/21	GSWindow Cleaning	33077	£109.50		11778/Window cleaning 1Apr21
30/04/21	Healthmatic Limited	33078	£2,739.60		11779/Public WC's cleaning
30/04/21	Clark Holt Commercial Solicito	33079	£3,405.00		11820/Raleigh Crs 22Jul-24Mar
30/04/21	Saint-Gobain Building Distribu	33080	£37.43		11755/Protective sheeting
30/04/21	MARGARET L. JOHNSON LTD.	33081	£110.40		11756/Copier paper
30/04/21	Newsquest Media Group	33082	£987.97		11757/Recruitment advertising
30/04/21	Oxfordshire Play Association	33083	£1,000.00		11823/Play Day contrib'n 2021
30/04/21	CASH	33084	£198.40		11810/Petty Cash Exp-
30/04/21	POST OFFICE LTD	33085	£265.00		11838/Road Tax OV09GNN
30/04/21	Scottish Power	33086	£120.54		11782/Ac16078460974 7-30Mar
30/04/21	Trade UK	33087	£647.32		11833/Backplates
30/04/21	Seldram Supplies Oxford Ltd	33088	£87.97		11825/Cleaning supplies
30/04/21	South East Workwear Limited	33089	£45.84		11834/Hi-vis jacket
30/04/21	SLCC Enterprises Ltd	33090	£288.00		11789/Committees course Apr21
30/04/21	Tech-Lec (Oxford) Services Ltd	33091	£592.54		11764/Reinstate Arch light
30/04/21	THAMES SECURITY	33092	£126.00		11815/Alarm key holding
30/04/21	A.K.TIMMS & SONS LTD	33093	£301.12		11750/Diamond Satinwood paint
30/04/21	WITNEY PLANT HIRE LTD	33094	£251.88		11805/Excavator servicing
30/04/21	WEST OXFORDSHIRE DISTRICT	33095	£719.02		11836/Dog bin emptying Apr21
Total Payments			£146,203.97		