

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/10/2021 and 31/10/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/21	BACS Payments	BACS	£10,136.31		BACS Payments
13/10/21	BACS Payments	DD	£32,157.78		BACS Payments
14/10/21	5A's Tool & Plant Hire	33275	£438.64		12881/picktime kombitool
14/10/21	Abbey Roofing Contractors Limi	33276	£2,736.00		12840/roofing work
14/10/21	Amazon Payments UK Ltd	33277	£296.95		Purchase Ledger Payment
14/10/21	Azura Limited	33278	£494.40		12882/clock tower lighting
14/10/21	Badgemaster Limited	33279	£273.00		12851/ID cards & lanyards
14/10/21	DCK Accounting Solutions Ltd	33280	£492.00		12854/VAT partial exemption
14/10/21	BHW Refrigeration & Air Condit	33281	£936.00		12806/air condition servicing
14/10/21	BIBO LIMITED	33282	£108.00		12841/water filter pack
14/10/21	BARLOW AND SONS	33283	£1,295.48		12883/posts & straps
14/10/21	Blueprint Imaging Limited	33284	£84.00		12884/cafe banner post
14/10/21	BROXAP LIMITED	33285	£1,221.60		12842/cast iron seats x 2
14/10/21	Chew Valley Trees Ltd	33286	£1,952.18		12879/trees & stakes
14/10/21	COTTSWAY HOUSING	33287	£5.00		12852/charges March21- March22
14/10/21	Sheila Creasey	33288	£50.00		12913/Buttercross Picture-C/Ex
14/10/21	David Beecroft Ltd	33289	£1,833.00		12853/topographical survey
14/10/21	Drama by Design Ltd	33290	£420.00		12843/post-tender meeting
14/10/21	Edmondson Electrical Ltd	33291	£551.84		12878/radiator
14/10/21	GH Outsourcing Solutions Ltd	33292	£90.00		12855/cancelled drown meeting
14/10/21	G&O Engineers Limited	33293	£909.00		12903/service 2 boilers
14/10/21	Green-Tech Limited	33294	£811.02		12877/Irrigator & arbor
14/10/21	GSWindow Cleaning	33295	£151.00		12798/window cleaning
14/10/21	Bethan Higgs	33296	£13.50		12912/B.Hall hire 21Aug rfnd
14/10/21	Kennet and Thames Training	33297	£720.00		12876/woodchipper course
14/10/21	KJ's Motor Car Engineers Ltd	33298	£483.71		12805/sevice & Mot OY62UXC
14/10/21	M & M SKIP HIRE LTD	33299	£1,386.36		12875/fridge disposal
14/10/21	Midori Pools and Gardens Ltd	33300	£2,549.75		12873/splashpad commission
14/10/21	Moore	33301	£2,400.00		12857/external audit 2020/21
14/10/21	Pobi Bakery Limited	33302	£380.00		12890/cake & sausage rolls
14/10/21	PPL PRS Ltd	33303	£1,726.89		12886/March 21 - March 22
14/10/21	Quadient UK Limited	33304	£611.45		12859/Franking m/c contract
14/10/21	RJS Waste Management UK Ltd	33305	£384.00		12782/Hatwells soil sampling
14/10/21	Rotary Club of Witney	33306	£2,100.00		12909/Rotary Club Xmas Event
14/10/21	Seldram Supplies Oxford Ltd	33307	£160.72		12891/cleaning supplies
14/10/21	BRADY CORPORATION LTD	33308	£550.28		12872/lifebuoy & housing
14/10/21	South East Workwear Limited	33309	£391.96		12869/winter jackets
14/10/21	Short Drag Roger	33310	£400.00		12892/sea shanty singer
14/10/21	SLCC Enterprises Ltd	33311	£264.00		12863/positive feedback Sharon
14/10/21	Soho Commercial Ltd	33312	£347.83		12870/recycling kits & boards
14/10/21	SOUTHERN ELECTRIC	33313	£224.11		12864/electric 29/06 - 23/09
14/10/21	Start Traffic Management Ltd	33314	£413.22		12868/tape, primer, disabled
14/10/21	STRI LTD	33315	£60.60		12850/MEB subscription visit
14/10/21	WITNEY TROPHY CENTRE	33316	£20.00		12867/Duncan Enright plaque
14/10/21	Ubico Limited	33317	£76.22		12792/ woodford mill Sept
14/10/21	VIKING DIRECT	33318	£176.36		12865/stationery
14/10/21	West Oxfordshire District Coun	33319	£980.38		12797/waste collection Oct-Mar
14/10/21	Witney Day Centre	33320	£2,310.00		12910/Witney Day Centre F497/4
14/10/21	Witney Mills Cricket Club	33321	£2,079.00		12911/Witney Mills CC F497/5
14/10/21	YOUNG ENGINEERING SUPPLIES	33322	£18.00		12866/bolts
14/10/21	Defib Store Limited	33323	£1,074.00		12835/defibrillator
14/10/21	BHW Refrigeration -Cq Cancel	33281CANC	-£936.00		BHW Refrigeration -Cq Cancel
14/10/21	Witney Day Centre -Cq Cancel	33320CANC	-£2,310.00		Witney Day Centre -Cq Cancel
15/10/21	BOOKER LIMITED	DD1	£1,025.29		12901/cafe supplies
15/10/21	Green Energy (UK) Plc	DD2	£2,031.10		13006/1561422 September 21
21/10/21	SOUTHERN ELECTRIC	DD3	£9.82		13015/951808973 September
25/10/21	STL Business Communications So	DD4	£961.03		13039/phone charges September
25/10/21	Bacs Payments	DD	£71,062.15		Bacs
27/10/21	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
27/10/21	Epos Now Ltd	DD5	£16.80		Purchase Ledger Payment
27/10/21	Epos Now Ltd	DD6	£18.00		Purchase Ledger Payment
27/10/21	Epos Now Ltd	DD7	£30.00		Purchase Ledger Payment
<b>Total Payments</b>			<b>£151,809.45</b>		