

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/11/2021 and 30/11/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/21	Archer Signs & Panels Ltd	33325	£225.54		13032/signs and posts
02/11/21	WITNEY TOWN BAND	33326	£500.00		13041/discretionary grant
02/11/21	BHW Refrigeration & Air Condit	33327	£936.00		13042/service agreement 21/22
02/11/21	BARLOW AND SONS	33328	£704.74		13043/timber & netting
02/11/21	Frank Lucas	33329	£620.00		13044/habitat survey fees
02/11/21	Green-Tech Limited	33330	£179.02		13034/meadow mix & cornflower
02/11/21	KJ's Motor Car Engineers Ltd	33331	£167.86		13035/FL68TLU mot & service
02/11/21	M & M SKIP HIRE LTD	33332	£246.00		13036/skip exchange
02/11/21	Parker Contract Cleaning Ltd	33333	£60.00		13038/Covid deep cleaning
02/11/21	Pobi Bakery Limited	33334	£78.50		13009/cake, cookies, sausage r
02/11/21	Quadient UK Limited	33335	£53.39		12809/envelopes
02/11/21	South East Workwear Limited	33336	£31.97		13013/safety waistcoat
02/11/21	WITNEY TROPHY CENTRE	33337	£48.80		13045/memorial plaque Hopkins
02/11/21	Ubico Limited	33338	£76.22		13017/October 21
02/11/21	West Oxfordshire District Coun	33339	£27.55		13018/October21
02/11/21	Witney Day Centre	33340	£2,310.00		13040/discretionary grant
02/11/21	Amazon Payments UK Ltd	33324	£278.57		13029/soaker hose
11/11/21	5A's Tool & Plant Hire	33341	£311.24		13075/Kombi engine
11/11/21	Alder King LLP	33342	£1,200.00		13076/timber reps consultancy
11/11/21	Brewers Decorator Centres	33345	£383.19		13081/gloss paint & primer
11/11/21	DCK Accounting Solutions Ltd	33344	£515.22		13089/Rachel visit 14 Oct
11/11/21	Castle Water Ltd - Town Hall O	33346	£216.15		12995/August 2021-January 2022
11/11/21	Cemetery Development Services	33347	£1,020.00		13085/topographic survey
11/11/21	Civica UK Limited	33348	£900.00		13085/Modern Gov training
11/11/21	Cool Beans Coffee UK Limited	33349	£516.25		13088/coffee supplies
11/11/21	COPY RIGHT SYSTEMS LTD	33350	£204.45		13136/printer
11/11/21	Drama by Design Ltd	33351	£1,680.00		13090/consultation fees
11/11/21	GSWindow Cleaning	33352	£136.00		13099/window cleaning 28.10.21
11/11/21	MARGARET L. JOHNSON LTD.	33353	£170.04		13123/copier paper returned
11/11/21	National Association of Local	33354	£51.71		13140/levelling up the nation
11/11/21	Office Furniture Online	33356	£169.20		13100/admin office cupboard
11/11/21	Oxfordshire County Council	33355	£35.00		13130/lunch & farm tour
11/11/21	CASH	33357	£458.26		13142/petty cash
11/11/21	Seldram Supplies Oxford Ltd	33358	£186.51		13121/cleaning materials
11/11/21	Simply Foods 2 Go	33359	£130.00		13117/empanadas & cake
11/11/21	ThamesSecurity Management Limi	33360	£210.00		13118/keyholding October
11/11/21	VIKING DIRECT	33361	£246.78		13120/noticeboards
11/11/21	Amazon Payments UK Ltd	33343	£96.80		13079/wall clock
15/11/21	Bacs Payments	BACS	£52,318.11		Bacs
15/11/21	BOOKER LIMITED	DD1	£634.97		13234/cafe supplies
15/11/21	Green Energy (UK) Plc	DD2	£2,964.57		13126/1557826 October
19/11/21	SOUTHERN ELECTRIC	DD3	£10.02		13129/951808973 October
24/11/21	STL Business Communications So	DD4	£941.66		13661/phone charges October
25/11/21	Epos Now Ltd	DD5	£16.80		13341/protect now care plan
25/11/21	Epos Now Ltd	DD6	£18.00		13340/premium payment
25/11/21	Epos Now Ltd	DD7	£30.00		13342/standard support license
25/11/21	Salaries November 2021	BACS	£45,681.49		Salaries November 2021
27/11/21	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/11/21	Baker Ross Ltd	33363	£292.85		13196/advent fayre supplies
29/11/21	Blueprint Imaging Limited	33364	£201.60		13240/wild flower plant prints
29/11/21	Tamsin Carter-Jonas	33365	£150.00		13131/Corn Ex deposit refund
29/11/21	Cool Beans Coffee UK Limited	33366	£984.81		13201/cafe supplies
29/11/21	E P Caterers	33367	£106.25		13202/lunches for away day
29/11/21	G&O Engineers Limited	33368	£324.00		13243/boiler servicing
29/11/21	M & M SKIP HIRE LTD	33369	£210.00		13244/waste disposal
29/11/21	Oldham Council	33370	£250.00		13204/Network membership
29/11/21	Pear Technology Services Ltd	33371	£600.00		13205/ptm pro training
29/11/21	PRINT DESIGN FOCUS LTD	33372	£148.00		13206/christmas cards
29/11/21	Royal British Legion	33373	£106.00		13238/credit for 2 wreaths
29/11/21	Seldram Supplies Oxford Ltd	33374	£129.86		13207/cleaning supplies
29/11/21	SLCC Enterprises Ltd	33375	£180.00		13209/Adam pract conf
29/11/21	Witney & District Twinning Ass	33376	£500.00		13214/annual grant
29/11/21	Ubico Limited	33377	£76.22		13212/woodford mill Nov
29/11/21	Vale Training Services Ltd	33378	£336.00		13248/Dudley chainsaw
29/11/21	Amazon Payments UK Ltd	33362	£363.31		13239/epoxy putty glue
<b>Total Payments</b>			<b>£123,111.20</b>		