

**WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C**

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/23	Bacs Payments	BACS	£69,998.61		Bacs
15/01/23	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
16/01/23	Green Energy (UK) Plc	DD1	£7,957.54		16104/1561422 December
19/01/23	Activities to Share	33915	£82.52		15749/Jo Cox winterwarmer
19/01/23	A Podbery	33916	£1,140.00		15750/lake shoreline repairs
19/01/23	Agrovista UK Ltd	33917	£429.06		15752/germination sheets
19/01/23	Azura Limited	33918	£891.12		15771/storage container elect
19/01/23	Blueprint Imaging Limited	33919	£328.80		15790/car free day signs
19/01/23	Cotteswold Dairy Ltd (Cheltenham)	33920	£73.12		15780/cafe milk supplies
19/01/23	Safelincs Ltd	33921	£103.18		15838/defibrillator pads
19/01/23	GS Window Cleaning	33922	£119.50		15775/window cleaning
19/01/23	Healthmatic Limited	33923	£2,739.60		15781/cleaning Jan - March
19/01/23	House and Carriage Ltd	33924	£147.72		15837/storage for January
19/01/23	iRepairTech	33925	£30.00		15785/mend Graham's phone
19/01/23	KJ's Motor Car Engineers Ltd	33926	£232.14		15787/OY10 WBF battery
19/01/23	Lyd's Bakes and Cakes	33927	£214.50		15789/cakes/cookies/mince pies
19/01/23	M & M Skip Hire Limited	33928	£558.00		15782/pre-seating refuse disposal
19/01/23	CASH	33929	£483.08		15876/cash -
19/01/23	Seldram Supplies Oxford Ltd	33930	£516.98		15805/cleaning supplies
19/01/23	Society of Local Council Clerk	33931	£450.00		15815/CiLCA fee
19/01/23	SLCC Enterprises Ltd	33932	£1,350.00		15814/coaching event
19/01/23	Southern Electric	33933	£349.19		15818/01.11.22 - 30.11.22
19/01/23	Spaldings Limited	33934	£79.82		15819/mulching kit & blade
19/01/23	Tallis Amos Group Limited	33935	£4,152.00		15821/trailer part exchanged
19/01/23	Ue Coffee Roasters Ltd	33936	£711.20		15825/cafe supplies
19/01/23	Steve White	33937	£500.00		15778/sound part 3 Abba/Thrill
19/01/23	Wilbar Associates Limited	33938	£1,159.20		15826/remembrance day training
19/01/23	Workwear Express Ltd	33939	£1,287.76		15843/logo refund
19/01/23	Zurich Municipal	33940	£91.30		15836/YLL policy 22-23
19/01/23	AMAZON	33940	£0.00		VOID CHEQUE
19/01/23	Amazon Payments UK Ltd	33941	£606.85		15770/grappling hook
21/01/23	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
23/01/23	Biffa Waste Services Limited	DD2	£285.44		16112/waste & recycling
23/01/23	Southern Electric	DD3	£28.25		16090/951808973 December
24/01/23	STL Communications Limited	DD4	£1,783.72		16111/phone charges December
25/01/23	Bacs Payments	BACS	£57,314.17		Bacs
26/01/23	Epos Now Ltd	DD5	£69.60		16108/payment support
28/01/23	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
Total Payments			£157,336.97		