

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/23	Watson Fuels	DD1	£1,372.23		16088/770 ltrs diesel
03/02/23	Agrovista UK Ltd	33942	£167.52		15959/grassline concentrate
03/02/23	BASICS	33943	£32.74		15962/cafe supplies
03/02/23	DCK Accounting Solutions Ltd	33944	£1,145.82		15966/Derek & Rachel visit
03/02/23	Barlow and Sons (Hermitage) Li	33945	£152.50		15961/treated timber
03/02/23	Adam Blizzard	33946	£144.00		15958/door staff 11/2 & 25/2
03/02/23	Blueprint Imaging Limited	33947	£30.00		15969/Abba & Thrill Collins
03/02/23	Brewers Decorator Centres	33948	£294.62		15963/paint and primer
03/02/23	BGC South Limited	33949	£81.00		15964/Jo Cox event
03/02/23	Castle Water Ltd - Leys Splash	33950	£686.35		15992/01.10.22 - 31.03.23
03/02/23	Copy Right Systems Ltd	33951	£206.41		15965/7601434 - mono
03/02/23	DVLA, Swansea	33952	£25.00		15967/dumper truck road use
03/02/23	Hickman Brothers Landscapes Lt	33953	£67.20		15968/cultivated turf
03/02/23	Libfest	33954	£1,000.00		15970/refund - cancelled event
03/02/23	Lyd's Bakes and Cakes	33955	£403.75		15974/cafe cakes/cookies/pies
03/02/23	Monarch Hose & Hydraulics Ltd	33956	£82.94		15975/ tractor items
03/02/23	S&T Audio Ltd (t/a PMT)	33957	£269.00		15976/wireless microphone
03/02/23	SD Roofing (Oxford) Ltd	33958	£540.00		15977/roof repairs
03/02/23	Simply Foods 2 Go	33959	£520.00		15978/cafe supplies
03/02/23	Soho Commercial Ltd	33960	£661.25		15218/recycling bins etc
03/02/23	A.K. Timms and Sons Limited	33961	£110.63		15979/treated timber
03/02/23	Viking Payments	33962	£457.01		15981/stationery and equipment
03/02/23	You HR Consultancy Ltd	33963	£3,119.92		15983/recruitment support
15/02/23	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
15/02/23	Bacs Payments	BACS	£48,927.55		Bacs
15/02/23	BOOKER LIMITED	DD2	£400.28		16109/cafe supplies
15/02/23	Green Energy (UK) Plc	DD3	£8,220.91		16403/1561422 January 23
20/02/23	AA Pat Testing Ltd	33964	£462.77		16151/Pat testing
20/02/23	Agrovista UK Ltd	33965	£313.14		16058/paint & herbicide
20/02/23	AllFloors of Oxfordshire Ltd	33966	£3,389.47		16144/gallery room carpet
20/02/23	Amazon Payments UK Ltd	33967	£109.29		16143/coloured strip lights
20/02/23	Azura Limited	33968	£2,227.48		16113/seating electrical work
20/02/23	Witney Town Band	33969	£300.00		16148/discretionary grant
20/02/23	BASICS	33970	£42.46		16141/cafe supplies
20/02/23	DCK Accounting Solutions Ltd	33971	£513.06		16052/bookkeeping services Jan23
20/02/23	Barlow and Sons (Hermitage) Li	33972	£495.60		16115/kiln dried timber
20/02/23	Blueprint Imaging Limited	33973	£208.80		16121/lake maps poster
20/02/23	Brewers Decorator Centres	33974	£557.04		16049/admin office paint
20/02/23	(Name of customer)	33975	£76.73		16146/damage deposit refund
20/02/23	C J Clarke (Timber Merchants)	33976	£19.19		16050/admin office skirting
20/02/23	Copy Right Systems Ltd	33977	£254.51		16051/photocopier
20/02/23	Cotteswold Dairy Ltd (Cheltenh	33978	£292.48		16134/milk delivery
20/02/23	Drama by Design Ltd	33979	£840.00		16053/Corn Exchange consultancy
20/02/23	Edmondson Electrical Ltd	33980	£2,322.49		16054/admin office radiators
20/02/23	MARGARET L. JOHNSON LTD.	33981	£334.27		16120/stationery
20/02/23	The Keyholding Company	33982	£37.80		16116/alarm call out 19.12.22
20/02/23	KJ's Motor Car Engineers Ltd	33983	£52.80		16055/two registration plates
20/02/23	Lyd's Bakes and Cakes	33984	£540.00		16140/café supplies
20/02/23	M & M Skip Hire Limited	33985	£498.00		16056/skip exchange
20/02/23	Thomas J Moore	33986	£50.00		16126/Thrill Collins support (events)
20/02/23	Oxford Sign & Print	33987	£46.00		16130/A5 flyers printed
20/02/23	Rialtas Business Solutions Ltd	33988	£141.61		16057/MTD subscription 23/24
20/02/23	Miss Emily Richens	33989	£120.00		16147/Open day
20/02/23	Rock-Venture Designs Ltd	33990	£4,140.00		16152/splashpad upgrade
20/02/23	Seldram Supplies Oxford Ltd	33991	£562.98		16129/cleaning supplies
20/02/23	Simply Foods 2 Go	33992	£575.00		16128/cafe supplies
20/02/23	SLCC Enterprises Ltd	33993	£144.00		16074/coaching course
20/02/23	Southern Electric	33994	£331.80		16076/501903934 January
20/02/23	Spaldings Limited	33995	£465.91		16079/hedgetrimmer etc
20/02/23	Tudor Environmental	33996	£3,079.29		16117/gardening equipment
20/02/23	Ue Coffee Roasters Ltd	33997	£1,006.70		16125/cafe supplies
20/02/23	Witney Talking News	33998	£500.00		16149/discretionary grant
20/02/23	Workwear Express Ltd	33999	£1,191.43		16077/PPE
20/02/23	Young Engineering Ltd	34000	£30.00		16078/chipper repairs
20/02/23	You HR Consultancy Ltd	34001	£839.92		16150/HR consultancy February
20/02/23	Biffa Waste Services Limited	DD4	£244.79		16110/waste & recycling
20/02/23	Southern Electric	DD5	£25.81		16405/951808973 february
21/02/23	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
24/02/23	Bacs Payments	BACS	£51,116.94		Bacs
24/02/23	STL Communications Limited	DD6	£1,173.18		16410/phone charges January
27/02/23	Epos Now Ltd	DD7	£69.60		16411/epos now support
28/02/23	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
Total Payment			£149,933.97		