

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

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/23	Epos Now Ltd	DD1	£69.60		Purchase Ledger Payment
01/03/23	Epos Now Ltd	DD2	£69.60		Purchase Ledger Payment
03/03/23	Epos Now Ltd	DD3	£69.60		Purchase Ledger Payment
09/03/23	Bacs Payments	BACS	£49,709.66		Bacs Payments
10/03/23	Agrovista UK Ltd	34002	£1,019.74		16233/fertilizer, moss killer
10/03/23	Amazon Payments UK Ltd	34003	£320.29		16242/double sided tape
10/03/23	Badgemaster Limited	34004	£34.98		16316/photo Id's and holders
10/03/23	BASICS	34005	£150.49		16244/cafe supplies
10/03/23	George Browns Ltd	34007	£3,240.43		16257/KE53 NNK tractor repairs
10/03/23	C & C Tyre & Exhaust Services	34008	£111.60		16245/tyre for EJ17 YNK
10/03/23	Central England Training Ltd	34009	£590.40		16246/grounds training x 3
10/03/23	Civica UK Limited	34010	£900.00		16247/modern gov training
10/03/23	Cleansing Service Group Ltd	34011	£182.00		16248/empty septic tank
10/03/23	Copy Right Systems Ltd	34012	£206.17		16255/printer copies
10/03/23	Cotteswold Dairy Ltd (Cheltenham)	34013	£351.16		16254/cafe milk supplies
10/03/23	Ecolamp Recycling Ltd	34014	£178.80		16256/used lamps recycling
10/03/23	George N Murray Carpentry	34015	£195.00		16258/main door repairs
10/03/23	GS Window Cleaning	34016	£136.00		16259/window cleaning
10/03/23	Huck Nets	34017	£3,433.42		16260/goal posts & nets
10/03/23	Ideal Mats Ltd	34018	£366.84		16261/entrance mats
10/03/23	Irrigation & Garden Services	34019	£180.00		16317/winterize irrig system
10/03/23	Lyd's Bakes and Cakes	34020	£715.00		16267/cafe cakes & cookies
10/03/23	M & M Skip Hire Limited	34021	£498.00		16268/skip exchange
10/03/23	Office Furniture Online	34022	£165.59		16269/office chair for Polly
10/03/23	Pear Technology Services Ltd	34023	£216.00		16270/mapper & maplink support
10/03/23	Phoenix HSC (UK) Ltd	34024	£654.00		16271/IOSH course - Angus
10/03/23	Plant & Safety Limited	34025	£480.00		16272/test grounds equipment
10/03/23	Print Ready Ltd	34026	£72.57		16273/posters and flyers
10/03/23	Cotswold Security Systems Ltd	34027	£3,117.60		16313/new fire alarm devices
10/03/23	Seldram Supplies Oxford Ltd	34028	£549.01		16281/heavy duty black sacks
10/03/23	Society of Local Council Clerk	34029	£555.00		16282/Sharon membership fee
10/03/23	SLCC Enterprises Ltd	34030	£721.20		16290/appraisal process - TS
10/03/23	Sportsmark Group Ltd	34031	£4,287.62		16320/hedgehog liners
10/03/23	Stone Sign Co	34032	£2,000.00		16292/Covid 19 memorial
10/03/23	Tudor Environmental	34033	£380.58		16300/lifebuoy ring & line
10/03/23	Ue Coffee Roasters Ltd	34034	£1,256.30		16305/cafe supplies
10/03/23	Vatix	34035	£1,133.94		16306/lone working alarms
10/03/23	Viking Payments	34036	£381.48		16308/various stationery items
10/03/23	BIC TOW COUN MAY	34006	£45.00		16321/St George's day lunch
10/03/23	Vatix	34035Canc	-£1,133.94		Purchase Ledger Payment
15/03/23	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
15/03/23	Green Energy (UK) Plc	DD5	£3,754.27		Purchase Ledger Payment
17/03/23	Filmbankmedia	34037	£150.00		16427/film copyright deposit
17/03/23	Lyd's Bakes and Cakes	34038	£180.00		16432/cakes & cookies
17/03/23	CASH	34039	£475.93		16440/petty cash income
17/03/23	Rock-Venture Designs Ltd	34040	£4,140.00		16152/splashpad upgrade
20/03/23	Southern Electric	DD4	£18.19		Purchase Ledger Payment
21/03/23	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
22/03/23	Watson Fuels	DD6	£1,265.19		16419/484 litres of diesel
24/03/23	Bacs Payments	BACS	£55,220.38		Bacs
24/03/23	STL Communications Limited	DD7	£1,437.44		16595/telephone charges
27/03/23	Epos Now Ltd	DD8	£16.80		16537/protect now care plan
27/03/23	Epos Now Ltd	DD9	£52.80		16536/standard support license
27/03/23	Biffa Waste Services Limited	DD10	£363.59		16643/waste & recycling
28/03/23	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
28/03/23	Barclays Charges 5Dec-5Mar	DR	£83.90		Barclays Charges 5Dec-5Mar
30/03/23	Agrovista UK Ltd	34041	£612.90		16476/grounds materials
30/03/23	Barlow and Sons (Hermitage) Li	34042	£2,012.12		16423/gates, fencing & stakes
30/03/23	Cotteswold Dairy Ltd (Cheltenham)	34043	£402.40		16473/milk deliveries
30/03/23	GS Window Cleaning	34044	£136.00		16468/window cleaning
30/03/23	[Public Halls Customer]	34045	£100.00		16467/damage deposit refund
30/03/23	[Public Halls Customer]	34046	£100.00		16463/damage deposit refund
30/03/23	POST OFFICE LTD	34047	£290.00		16478/OY10 WBF tax to 31.03.24
30/03/23	Rialtas Business Solutions Ltd	34048	£2,360.96		16481/group training session
30/03/23	Matthew Russ	34049	£80.00		16474/Civic reception music
30/03/23	Cotswold Security Systems Ltd	34050	£1,214.40		16424/CCTV cable & camera reps
30/03/23	Simply Foods 2 Go	34051	£415.00		16425/cafe supplies
30/03/23	A.K. Timms and Sons Limited	34052	£71.88		16477/25kg plastic bags
30/03/23	Witney Trophy Centre	34053	£18.00		16469/citizen of the year pen
30/03/23	Windrush Radio Limited	34054	£750.00		16458/Leys compere & music
31/03/23	Auditing Solutions Ltd	34056	£576.00		16420/2nd interim audit 22/23
31/03/23	DCK Accounting Solutions Ltd	34055	£513.06		16426/Accountancy services 15.02.23
31/03/23	Spaldings Limited	34057	£491.98		16430/Stihl basic helmet
Total Payments			£155,986.92		