

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/22	BASICS	33409	£438.64		13440/bar supplies
14/01/22	DCK Accounting Solutions Ltd	33410	£515.22		13444/Rachel visit 15.12.21
14/01/22	Brewers Decorator Centres	33411	£547.94		13500/ primer paint
14/01/22	Jake Churchill	33412	£50.00		13436/damage deposit refund
14/01/22	Copy Right Systems Ltd	33413	£95.70		13458/printer 5789348 - mono
14/01/22	Drama by Design Ltd	33414	£420.00		13459/stage consultancy
14/01/22	Cotswold Security Systems Ltd	33416	£252.00		13496/replace stand-by battery
14/01/22	Healthmatic Limited	33415	£2,739.60		13497/January - March 2022
14/01/22	Seldram Supplies Oxford Ltd	33417	£205.21		13442/cleaning supplies
14/01/22	Simply Foods 2 Go	33418	£485.00		13441/cafe supplies
14/01/22	SLCC Enterprises Ltd	33419	£210.00		13449/cancelled course
14/01/22	SOUTHERN ELECTRIC	33420	£264.49		13464/electric 24.09 - 23.12.
14/01/22	ST JOHN AMBULANCE	33421	£540.00		13443/First aid course
14/01/22	Ubico Limited	33422	£76.22		13445/woodford mill Dec
14/01/22	WEST OXFORDSHIRE DISTRICT	33423	£27.55		13446/Newlands Dec
14/01/22	Bacs Payments	BACS	£60,319.07		Bacs
17/01/22	BOOKER LIMITED	DD1	£1,037.38		13451/cafe supplies
17/01/22	Green Energy (UK) Plc	DD	£4,309.84		13740/1557816 December
18/01/22	PHS	33424	£0.00		VOID CHEQUE
18/01/22	PHS Group	33425	£2,755.92		13494/ 13.12.2021 - 11.05.2022
18/01/22	Tom Davies	33423	£150.00		Purchase Ledger Payment
18/01/22	South East Workwear Limited	33426	£31.97		Purchase Ledger Payment
18/01/22	West Oxfordshire District Coun	33427	£27.55		Purchase Ledger Payment
24/01/22	STL Communications Limited	DD2	£950.81		13731/phone charges Dec
24/01/22	SOUTHERN ELECTRIC	DD3	£10.41		13728/951808973 Dec
25/01/22	Bacs Payments	BACS	£39,151.68		Bacs
27/01/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
27/01/22	Epos Now Ltd	DD4	£16.80		Purchase Ledger Payment
27/01/22	Epos Now Ltd	DD5	£18.00		Purchase Ledger Payment
27/01/22	Epos Now Ltd	DD6	£30.00		13452/standard support licence
Total Payments			£115,832.72		