

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/02/2022 and 28/02/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/02/22	Bacs Payments	BACS	£40,003.39		Bacs
15/02/22	BOOKER LIMITED	DD1	£600.15		13801/coffee bar supplies
15/02/22	Green Energy (UK) Plc	DD2	£4,614.38		13749/1561422 January
16/02/22	CASH	33432	£453.22		13589/ petty cash
16/02/22	Executive Alarms Ltd	33429	£870.00		13590/fire alarm service
16/02/22	GARDNER LEADER	33430	£1,440.00		13591/Unterhaching charges
16/02/22	Attleys Roofing Ltd	33428	£1,171.28		13592/roof reps retention
16/02/22	Poulton Hill Estate Limited	33433	£650.40		13595/wine for cafe
16/02/22	Healthmatic Limited	33431	£2,739.60		13593/toilets Oct - Dec 21
18/02/22	Amazon Payments UK Ltd	33434	£1,388.42		13617/piano stickers
18/02/22	Banbury Town Mayor	33435	£37.00		13618/Bollywood night ticket
18/02/22	BASICS	33436	£208.39		13662/cafe supplies
18/02/22	DCK Accounting Solutions Ltd	33437	£473.10		13640/Rachel visit 12.01.22
18/02/22	Berryman's Lace Mawer	33438	£198.00		13663/Vat on incident fees
18/02/22	Brewers Decorator Centres	33439	£85.26		13625/paint tester pots
18/02/22	Brunel Engraving Company Limit	33440	£45.54		13626/plaque for Kent
18/02/22	Cleansing Service Group Ltd	33441	£173.00		13628/cess pit change
18/02/22	Community First Oxfordshire	33442	£85.00		13627/annual subs 2022/23
18/02/22	Copy Right Systems Ltd	33443	£107.55		13629/5789348 mono
18/02/22	Didcot Town Council Dinner acc	33444	£50.00		13641/Mayors charity ball
18/02/22	GS Window Cleaning	33445	£119.50		13642/window cleaning Jan
18/02/22	Havwoods Accessories Ltd	33446	£104.41		13644/buffing discs
18/02/22	Clark Holt Commercial Solicito	33447	£231.00		13664/Unterhaching fees
18/02/22	Saint-Gobain Building Distribu	33448	£12.10		13645/tester paint pots
18/02/22	KJ's Motor Car Engineers Ltd	33449	£72.00		13646/FL68 TLU tyres
18/02/22	M & M Skip Hire Limited	33450	£456.00		13648/skip exchange
18/02/22	National Association of Civic	33451	£50.00		13649/training event Loraine
18/02/22	PHS Group	33452	£13.27		13650/service 17/01-11/05/22
18/02/22	Rialtas Business Solutions Ltd	33453	£70.80		13651/making tax digital
18/02/22	Seldram Supplies Oxford Ltd	33454	£549.61		13652/cleaning supplies
18/02/22	Simply Foods 2 Go	33455	£195.00		13653/cafe food
18/02/22	Society of Local Council Clerk	33456	£552.00		13657/membership fee Sharon
18/02/22	SLCC Enterprises Ltd	33457	£204.00		13656/memorialisation - Angus
18/02/22	Ubico Limited	33458	£76.22		13658/woodford mill Jan
18/02/22	Viking Payments	33459	£81.83		13659/various items
18/02/22	Witney Plant Hire Limited	33460	£178.20		13661/excavator hire
18/02/22	WEST OXFORDSHIRE DISTRICT	33461	£27.55		13660/Newlands Jan
21/02/22	SOUTHERN ELECTRIC	DD3	£9.62		13730/951808973 Jan
24/02/22	STL Communications Limited	DD4	£1,083.71		13877/phone charges January
25/02/22	Epos Now Ltd	DD5	£16.80		13805/protect now care plan
25/02/22	Epos Now Ltd	DD6	£18.00		13804/payment premium
25/02/22	Epos Now Ltd	DD7	£30.00		Purchase Ledger Payment
25/02/22	Salaries February 2022	BACS	£46,887.09		Salaries February 2022
27/02/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
<b>Total Payments</b>			<b>£106,588.11</b>		