

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/04/2022 and 30/04/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/04/22	Bacs Payments	BACS	£61,761.64		Bacs
19/04/22	Green Energy (UK) Plc	DD1	£5,040.20		14170/1561422 March 22
21/04/22	SOUTHERN ELECTRIC	DD2	£10.02		14179/March charges
25/04/22	Bacs Payments	BACS	£43,192.17		Bacs
27/04/22	Epos Now Ltd	DD3	£16.80		14155/protect now plan
27/04/22	Epos Now Ltd	DD4	£18.00		14156/payment premium
27/04/22	Epos Now Ltd	DD5	£22.80		14157/Epos now pay pro
27/04/22	Epos Now Ltd	DD6	£30.00		13964/support license
27/04/22	STL Communications Limited	DD7	£1,038.13		14180/telephone March
28/04/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/04/22	5A's Tool & Plant Hire	33519	£971.92		13993/blower service
29/04/22	Alder King LLP	33520	£540.00		13960/prof fees 12/11 - 28/02
29/04/22	Badgemaster Limited	33521	£117.83		13962/ID badges
29/04/22	DCK Accounting Solutions Ltd	33522	£513.06		13987/Rachel visit 16.03.22
29/04/22	Barlow and Sons (Hermitage) Li	33523	£493.43		13991/wire netting
29/04/22	Brake Bros Limited	33524	£1,279.82		14033/cafe supplies
29/04/22	Castle Water Ltd - Town Hall O	33525	£143.40		14020/01.02.2022 - 31.07.2022
29/04/22	Victoria Moore	33526	£30.00		14009/refund - rolling deposit
29/04/22	Copy Right Systems Ltd	33527	£136.85		13963/5789348 mono
29/04/22	Executive Safety Solutions Ltd	33528	£437.16		13994/service/supply extings
29/04/22	Anna Gatrell	33529	£150.00		14010/refund - rolling deposit
29/04/22	M & M Skip Hire Limited	33530	£246.00		13970/skip exchange
29/04/22	Kerry McNamara	33531	£50.00		14011/bar hire charge refund
29/04/22	Monarch Hose & Hydraulics Ltd	33532	£59.94		13971/hp assembly part
29/04/22	CASH	33533	£474.20		14034/April 2022
29/04/22	POST OFFICE LTD	33534	£275.00		14030/OV09 GNN - 2022-2023
29/04/22	Cotswold Security Systems Ltd	33535	£446.88		14007/replace remote keypad
29/04/22	South East Employers	33536	£427.20		13979/SEE membership 22/23
29/04/22	Simply Foods 2 Go	33537	£406.96		14031/cafe supplies
29/04/22	SOUTHERN ELECTRIC	33538	£323.61		13981/floodlights 24/12 - 28/3
29/04/22	Workwear Express Ltd	33539	£110.21		13980/uniform for staff
<b>Total Payments</b>			<b>£118,918.95</b>		