

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/03/22	DCK Accounting Solutions Ltd	33462	£515.22		13760/Rachel visit 24.02.22
07/03/22	Richard Few	33463	£100.00		13761/damage deposit refund
07/03/22	Jackson Fencing Limited	33464	£395.35		13763/allotment access road
07/03/22	M & M Skip Hire Limited	33465	£210.00		13771/skip 28/02/22
07/03/22	Pear Technology Services Ltd	33466	£168.00		13764/mapper support Feb 23
07/03/22	Quadient UK Limited	33467	£90.00		13765/decommissioning charge
07/03/22	AUDITING SOLUTIONS LTD	33468	£1,656.00		13759/interim intl audit
07/03/22	Ridge	33469	£3,120.00		13766/stage 1 works fee
07/03/22	Society of Local Council Clerk	33470	£410.00		13768/qualification fee Simon
07/03/22	SLCC Enterprises Ltd	33471	£108.00		13767/themed summit Polly
07/03/22	ThamesSecurity Management Limi	33472	£210.00		13751/monthly key holding
07/03/22	Ubico Limited	33473	£76.22		13769/february 2022
07/03/22	Vale Training Services Ltd	33474	£1,030.00		13770/tractor driving Silv+Wig
11/03/22	5A's Tool & Plant Hire	33475	£14.49		13806/oil filler cap & file
11/03/22	BASICS	33476	£52.14		13786/various equipment
11/03/22	Brake Bros Limited	33477	£1,196.83		13789/bar supplies
11/03/22	Cool Beans Coffee UK Limited	33478	£719.34		13791/coffee bar supplies
11/03/22	Copy Right Systems Ltd	33479	£117.08		13807/5789348 mono
11/03/22	Falcon Signs	33480	£103.57		13823/private road sign
11/03/22	Green-Tech Limited	33481	£386.40		13821/tree irrigators & arbor
11/03/22	GS Window Cleaning	33482	£136.00		13828/window cleaning
11/03/22	KJ's Motor Car Engineers Ltd	33483	£178.74		13822/OV09GNN tow & battery
11/03/22	Monarch Hose & Hydraulics Ltd	33484	£106.75		13819/hose assembly
11/03/22	Newzlink	33485	£142.50		13794/newspapers 13/02-26/02
11/03/22	Rialtas Business Solutions Ltd	33486	£198.00		13829/annual planning software
11/03/22	Cotswold Security Systems Ltd	33487	£1,435.31		13827/fire alarm call out
11/03/22	Seldram Supplies Oxford Ltd	33488	£136.53		13798/cleaning supplies
11/03/22	Simply Foods 2 Go	33489	£472.50		13800/coffee bar supplies
11/03/22	SLCC Enterprises Ltd	33490	£36.00		13830/strategic vision Sharon
11/03/22	STRI LTD	33491	£1,164.00		13820/annual sports turf sub
15/03/22	BOOKER LIMITED	DD1	£691.27		13802/coffee bar supplies
15/03/22	Green Energy (UK) Plc	DD2	£3,824.63		13871/1561422 February
16/03/22	Push Start Marketing Ltd	33496	£3,510.00		13893/Annual Newsletter
16/03/22	POST OFFICE LTD	33495	£275.00		13896/Road Tax OY10 WBF
16/03/22	Agora Business Publications LL	33494	£94.83		13897/H & S Adv Sub
16/03/22	Cleansing Service Group Ltd	33493	£213.00		13895/Leys Waste Removal
16/03/22	OXFORD BROOKES UNIVERSITY	33492	£1,800.00		13894/Energy Audit Burwell
18/03/22	Bacs Payments	BACS	£39,742.26		Bacs Payments
21/03/22	CASH	33498	£452.09		13905/cash
21/03/22	Brunel Engraving Company Limit	33497	£83.28		13889/ Dorothy North plaque
21/03/22	Whitehill Direct Limited	33499	£178.80		13887/information board Langel
21/03/22	SOUTHERN ELECTRIC	DD3	£9.62		13876/951808973 February
24/03/22	STL Communications Limited	DD4	£958.46		13986/phone charges February
25/03/22	Epos Now Ltd	DD5	£16.80		13965/protect now care plan
25/03/22	Epos Now Ltd	DD6	£18.00		13966/payment premium
25/03/22	Epos Now Ltd	DD7	£30.00		13803/standard support license
25/03/22	BACS Payments	BACS	£94,599.80		Salaries March 2022
28/03/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/03/22	Barclays Charges 6Dec-6Mar	DR	£66.14		Barclays Charges 6Dec-6Mar
31/03/22	Alder King LLP	33500	£1,080.00		13913/consultancy 12/08-11/11
31/03/22	Azura Limited	33502	£1,320.00		13915/EICR check
31/03/22	Blueprint Imaging Limited	33503	£66.00		13918/Sea Shanty event
31/03/22	Brake Bros Limited	33504	£1,182.85		13917/bar supplies
31/03/22	Chew Valley Trees Ltd	33505	£3,206.87		13919/trees and plants
31/03/22	Dab Lift & Electrical Services	33506	£264.00		13920/annual contract 22-23
31/03/22	Drama by Design Ltd	33507	£840.00		13921/stage consultancy
31/03/22	Green-Tech Limited	33508	£696.00		13922/topsoil
31/03/22	Havwoods Accessories Ltd	33509	£213.42		13923/polishing brush discs
31/03/22	KJ's Motor Car Engineers Ltd	33511	£54.38		13924/ OY10 WBF Mot
31/03/22	M & M Skip Hire Limited	33512	£246.00		13925/skip exchange 07/03
31/03/22	Oxfordshire Playing Fields Ass	33513	£280.00		13926/membership 2022/23
31/03/22	Rural Services Partnership Lim	33514	£60.00		13927/ membership Dec - Mar 22
31/03/22	Ubico Limited	33515	£76.22		13928/woodford mill March
31/03/22	Vale Training Services Ltd	33516	£420.00		13929/tree felling John
31/03/22	Witney Plant Hire Limited	33517	£42.00		13932/breaker hire
31/03/22	WEST OXFORDSHIRE DISTRICT	33518	£725.53		13931/waste collection 22-23
31/03/22	Amazon Payments UK Ltd	33501	£97.50		13933/chlorine granules
31/03/22	H & E Engineers (Maintenance)	33510	£550.34		13934/regular servicing 25/11
Total Payments			£172,825.78		