

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/22	British Garden Centres	33540	£540.00		14069/In Bloom garden vouchers
10/05/22	Broxap Limited	33541	£121.20		14070/two cycle stands
10/05/22	Brunel Engraving Company Limit	33542	£48.54		14071/plaque Sylvia Manze
10/05/22	Thames & Chilterns in Bloom As	33543	£75.00		14067/The Tiny forest
10/05/22	GS Window Cleaning	33544	£136.00		14072/cleaning 14/04/22
10/05/22	Melanie Hornsby	33545	£100.00		14073/damage deposit refund
10/05/22	Mrs Katherine Jefferies	33546	£120.00		14068/Advent face painting
10/05/22	Jenny Lawlor-Backhouse	33547	£100.00		14074/Damage deposit refund
10/05/22	Oxfordshire Play Association	33548	£1,000.00		14064/Grant for Play Day 2022
10/05/22	Toni Purcell	33549	£76.79		14075/cancelled party
13/05/22	Bacs Payments	BACS	£48,490.50		Bacs
16/05/22	Green Energy (UK) Plc	DD1	£6,508.88		14265/1561422 April 22
17/05/22	DCK Accounting Solutions Ltd	33550	£1,026.12		14089/monthly accs 13th April
17/05/22	Berrymans Lace Mawer	33551	£354.00		14090/VAT only 28/01 - 16/03
17/05/22	Brake Bros Limited	33552	£2,279.78		14098/bar supplies
17/05/22	GARDNER LEADER	33553	£360.00		14091/Unterhaching fees
17/05/22	Healthmatic Limited	33554	£2,739.60		14099/cleaning 01.04 - 30.06
17/05/22	KJ's Motor Car Engineers Ltd	33555	£308.30		14094/MOT & reps OV09GNN
17/05/22	Alison Mullins	33556	£100.00		14093/damage deposit refund
17/05/22	National Association of Local	33557	£360.00		14088/head of OP advert
17/05/22	Simply Foods 2 Go	33558	£353.40		14096/cafe supplies
17/05/22	Thompsons Solicitors	33559	£600.00		14092/legal services
17/05/22	Ubico Limited	33560	£76.22		14086/Woodford Mill bins April
17/05/22	Witney Music Festival Ltd	33561	£1,500.00		14095/2022 grant F144 28/03
17/05/22	Zurich Municipal	33562	£228.52		14100/insurance increase
23/05/22	SOUTHERN ELECTRIC	DD2	£10.02		14287/951808973 April 22
24/05/22	STL Communications Limited	DD3	£1,037.40		14288/telephone charges April
25/05/22	Bacs Payments	BACS	£53,020.92		Bacs
26/05/22	Epos Now Ltd	DD4	£16.80		14249/protect now care plan
26/05/22	Epos Now Ltd	DD5	£22.80		14250/Epos now payment pro
26/05/22	Epos Now Ltd	DD6	£30.00		14248/standard support
28/05/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
31/05/22	Amazon Payments UK Ltd	33563	£495.75		14134/webcam with mic
31/05/22	Azura Limited	33564	£632.10		14129/re-set Church clock
31/05/22	BASICS	33565	£267.92		14137/cage general supplies
31/05/22	Blueprint Imaging Limited	33566	£316.80		14131/Tower hill map section
31/05/22	Cemetery Development Services	33567	£450.00		14139/cemetery mapping
31/05/22	Copy Right Systems Ltd	33568	£113.30		14140/5789348 mono
31/05/22	MARGARET L. JOHNSON LTD.	33569	£179.94		14142/printer paper
31/05/22	M & M Skip Hire Limited	33570	£258.00		14141/skip exchange 11/04
31/05/22	Newsquest Media Group	33571	£707.38		14184/job vacancy adverts
31/05/22	Oxfordshire First Aid	33572	£190.00		14143/first aid renewal course
31/05/22	CASH	33573	£477.64		14188/May
31/05/22	Plant & Safety Limited	33574	£300.00		14144/tractor & dumper service
31/05/22	Rialtas Business Solutions Ltd	33575	£362.40		14145/bookings support
31/05/22	Royal Mail Group Ltd	33576	£33.52		14146/postage services
31/05/22	Seldram Supplies Oxford Ltd	33577	£266.97		14147/cleaning supplies
31/05/22	A.K. Timms and Sons Limited	33578	£87.12		14148/roofing felt & boards
31/05/22	Viking Payments	33579	£117.48		14149/various stationery
31/05/22	West Oxfordshire District Coun	33580	£55.10		14151/dog bins April
31/05/22	Workwear Express Ltd	33581	£535.74		14153/cafe uniform
Total Payments			£127,743.67		