

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/22	Pro-Global Companies Ltd	33643	£534.48		14465/4 parasols for the cafe
10/06/22	Bacs Payments	DD	£69,537.70		Bacs
15/06/22	Green Energy (UK) Plc	DD1	£5,022.60		14406/1561422 May 22
16/06/22	Amazon Payments UK Ltd	33582	£165.38		14305/picture rail hooks
16/06/22	Baker Ross Ltd	33583	£145.67		14234/Jubilee activity day
16/06/22	DCK Accounting Solutions Ltd	33584	£1,825.02		14247/year end accs
16/06/22	Chantelle Blanch	33585	£100.00		14235/damage deposit refund
16/06/22	Blueprint Imaging Limited	33586	£258.00		14304/Jubilee flag & posters
16/06/22	Breakthrough Communications &	33587	£594.00		14306/virtual training
16/06/22	Brewers Decorator Centres	33588	£129.84		14236/gloss paint
16/06/22	Castle Water Ltd - Leys Splash	33589	£2,709.19		14241/Apr - Sept 2022
16/06/22	Cemetery Development Services	33590	£1,530.00		14242/concept layout plan
16/06/22	Countryside Jobs Service	33591	£222.00		14245/Park Ranger
16/06/22	CO-OP Funeral Service	33592	£25.00		14244/overpayment on C18
16/06/22	Copy Right Systems Ltd	33593	£183.41		14246/5789348 mono
16/06/22	Grassmats Limited	33594	£191.66		14256/rubber grass mats
16/06/22	GS Window Cleaning	33595	£136.00		14266/windows 26/05/22
16/06/22	Kingfisher Direct Ltd	33596	£484.94		14268/water tanks
16/06/22	M & M Skip Hire Limited	33597	£258.00		14269/skip exchange 05/05
16/06/22	National Association of Local	33598	£360.00		14270/RFO advert
16/06/22	NearWay Driver Training Ltd	33599	£355.00		14303/trailer towing training
16/06/22	Newsquest Media Group	33600	£12.00		14271/oxford mail job adverts
16/06/22	O.G. Stonemasonry Contractors	33602	£3,991.25		14308/St Marys & Holy Trinity
16/06/22	Oxfordshire County Council	33603	£600.00		13972/salt bins for Dark Lane
16/06/22	Oxfordshire Blue Plaque Board	33604	£300.00		14272/donation re Alice Batt
16/06/22	Pest Solutions Oxfordshire	33605	£460.80		14275/pest control contract
16/06/22	POST OFFICE LTD	33606	£290.00		14307/EJ17 YNK
16/06/22	Auditing Solutions Ltd	33607	£552.00		14233/final intl audit 21/22
16/06/22	Rialtas Business Solutions Ltd	33608	£202.80		14277/asset inventory support
16/06/22	Royal Mail Group Ltd	33609	£122.37		14280/postage
16/06/22	Seldram Supplies Oxford Ltd	33610	£640.29		14284/cleaning supplies
16/06/22	SLCC Enterprises Ltd	33611	£72.00		14285/Sharon management
16/06/22	A.K. Timms and Sons Limited	33612	£247.57		14289/shed felt
16/06/22	Ubico Limited	33613	£76.22		14290/woodford mill bins May
16/06/22	Viking Payments	33614	£612.94		14295/stationery items
16/06/22	Witney Music Festival Ltd	33615	£1,000.00		14310/balance of grant
16/06/22	Witney Pride	33616	£500.00		14309/refund of damage deposit
16/06/22	Witney Signs	33617	£42.00		14297/mayors board signwriting
16/06/22	West Oxfordshire District Coun	33618	£27.55		14296/newland/court guard May
16/06/22	Workwear Express Ltd	33619	£288.62		14300/cafe uniform
16/06/22	Matthew Batten	33601	£190.00		Purchase Ledger Payment
20/06/22	SOUTHERN ELECTRIC	DD2	£9.62		14417/211808311 May 22
24/06/22	Bacs Payments	DD	£38,459.43		Bacs
24/06/22	STL Communications Limited	DD3	£1,039.34		14418/phone charges May
27/06/22	Epos Now Ltd	DD4	£16.80		14483/protect now care plan
27/06/22	Epos Now Ltd	DD5	£22.80		14484/Epos now payment pro
27/06/22	Epos Now Ltd	DD6	£30.00		14482/standard support
28/06/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/06/22	5A's Tool & Plant Hire	33620	£135.00		14376/2 day moss brush hire
29/06/22	Algar (Electric Motors) Limite	33621	£650.40		14377/pressurisation pump
29/06/22	Amazon Payments UK Ltd	33622	£43.96		14380/wireless mouse
29/06/22	Azura Limited	33623	£519.00		14382/electrical work Q006
29/06/22	Witney Town Band	33624	£660.00		14424/grant for 2022
29/06/22	BASICS	33625	£36.41		14383/coffee bar supplies
29/06/22	Blueprint Imaging Limited	33626	£123.60		14385/dog poo signs
29/06/22	Brake Bros Limited	33627	£1,704.12		14388/cafe supplies
29/06/22	BGC South Limited	33628	£111.74		14389/In bloom
29/06/22	C & C Tyre & Exhaust Services	33629	£110.10		14390/sweep tyres x 4
29/06/22	Cleansing Service Group Ltd	33630	£315.00		14392/empty septic tank
29/06/22	Cool Beans Coffee UK Limited	33631	£789.61		14394/cafe supplies
29/06/22	George N Murray Carpentry	33632	£1,470.00		14397/fire door repairs
29/06/22	Green-Tech Limited	33633	£427.26		14407/drill bit & plugs
29/06/22	Healthmatic Limited	33634	£2,739.60		14408/toilets July - Sept
29/06/22	Hickman Brothers Landscapes Lt	33635	£96.00		14409/medallion turf
29/06/22	Labosport Limited	33636	£300.00		14426/Cricket risk assessment
29/06/22	Oxfordshire Foster Care Associ	33637	£500.00		14415/grant for 2022
29/06/22	Ridge	33638	£2,256.00		14427/final survey fees
29/06/22	Seldram Supplies Oxford Ltd	33639	£243.37		14413/cleaning materials
29/06/22	Waterhaul Ltd	33640	£420.08		14420/litter pickers & hoops
29/06/22	Witney & District Museum	33641	£500.00		14425/grant for 2022
29/06/22	West Oxfordshire District Coun	33642	£360.00		14423/annual licence 22/23
29/06/22	Barclays Charges 7Mar-5Jun	DR	£67.62		Barclays Charges 7Mar-5Jun
Total Payments			£149,308.88		