

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/07/2022 and 31/07/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/22	Miller Entertainments	33644	£954.40		14467/damage cost reduction
01/07/22	Thomas Panels & Profiles Ltd	33645	£724.80		14464/cricket screen sheeting
12/07/22	Bacs Payments	BACS	£70,157.93		Bacs
13/07/22	CASH	33646	£494.89		14475/cash -
15/07/22	Green Energy (UK) Plc	DD1	£4,185.66		14713/1573967 June 22
21/07/22	Southern Electric	DD2	£9.82		14550/951808973 June 22
25/07/22	STL Communications Limited	DD3	£1,036.16		14552/telephone charges June
25/07/22	Bacs Payments	BACS	£41,764.91		Bacs
27/07/22	5A's Tool & Plant Hire	33647	£107.16		14489/2 day strimmer hire
27/07/22	Amazon Payments UK Ltd	33648	£175.30		14524/aux cable
27/07/22	Baker Ross Ltd	33649	£54.30		14493/birdhouse kits & stakes
27/07/22	DCK Accounting Solutions Ltd	33650	£513.06		14499/Rachel visit 15/06/22
27/07/22	Barlow and Sons (Hermitage) Li	33651	£136.80		14494/machined stakes
27/07/22	Blueprint Imaging Limited	33652	£444.00		14495/Jubilee canvas & scans
27/07/22	Brake Bros Limited	33653	£247.64		14525/cafe supplies
27/07/22	Broxap Limited	33654	£2,492.40		14537/timber picnic bench
27/07/22	Brunel Engraving Company Limit	33655	£30.30		14522/memorial plaque
27/07/22	Cool Beans Coffee UK Limited	33656	£797.74		14554/cafe supplies
27/07/22	Copy Right Systems Ltd	33657	£116.04		14498/5789348 - mono
27/07/22	Glasdon UK Ltd	33658	£1,276.34		14502/recycled plastic benches
27/07/22	Green-Tech Limited	33659	£960.00		14526/grass seed, soil, etc
27/07/22	GS Window Cleaning	33660	£136.00		14539/window cleaning
27/07/22	Kennet and Thames Training	33661	£660.00		14503/brushcutter course
27/07/22	The Keyholding Company	33662	£37.80		14504/alarm call out 04.06.22
27/07/22	KJ's Motor Car Engineers Ltd	33663	£998.98		14528/OV09GNN repairs
27/07/22	M & M Skip Hire Limited	33664	£774.00		14530/skip exchange
27/07/22	Monarch Hose & Hydraulics Ltd	33665	£557.87		14534/equipment repairs
27/07/22	Oxford Playhouse Trust	33666	£1,200.00		14555/animal rocks tent
27/07/22	Print Design Focus	33667	£68.00		14529/Jubilee vinyl
27/07/22	Push Start Marketing Ltd	33668	£690.00		14553/new WTC logo
27/07/22	Seldram Supplies Oxford Ltd	33669	£283.21		14532/cleaning materials
27/07/22	Brady Corporation Ltd	33670	£108.41		14509/sunscreen dispenser
27/07/22	SLCC Enterprises Ltd	33671	£36.00		14548/play space advice Sharon
27/07/22	SSE	33672	£1,014.70		14547/lighting 26/11 - 05/01
27/07/22	Viking Payments	33673	£124.06		14510/whiteboards & markers
27/07/22	VoiceBox Choir	33674	£100.00		14538/Voicebox choir grant
27/07/22	The Workshop Aberfeldy	33675	£99.00		14520/Jubilee plaques
27/07/22	Workwear Express Ltd	33676	£237.04		14531/cafe aprons & polo shirt
27/07/22	Young Engineering Ltd	33677	£6.00		14511/fuel pipes & clips
27/07/22	Epos Now Ltd	DD4	£16.80		14695/protect now care
27/07/22	Epos Now Ltd	DD5	£22.80		14696/epos now payment pro
27/07/22	Epos Now Ltd	DD6	£30.00		14694/standard support
28/07/22	SLCC Enterprises Ltd	33678	£105.30		14087/various guides
28/07/22	West Oxfordshire District Coun	33679	£1,234.67		14598/dog bins 04/21-03/22
28/07/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
		<b>Total Payments</b>	<b>£135,376.01</b>		