

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/08/22	5A's Tool & Plant Hire	33680	£422.76		14613/water pumps x 2
05/08/22	Amazon Payments UK Ltd	33681	£20.46		14614/USB phone charger
05/08/22	Azura Limited	33682	£1,489.20		14615/alleyway lighting
05/08/22	Blueprint Imaging Limited	33683	£503.40		14617/land responsibility map
05/08/22	Broxap Limited	33684	£1,796.22		14618/recycling bins x 3
05/08/22	Brunel Engraving Company Limit	33685	£224.28		14619/plaques
05/08/22	Copy Right Systems Ltd	33686	£118.03		14609/5789348 mono
05/08/22	NCC (Streetscape) Ltd	33687	£400.80		14620/stone paving repairs
05/08/22	Newzlink	33688	£325.00		14636/newspapers
05/08/22	Proludic Ltd	33689	£3,835.81		14610/climbing hut & springer
05/08/22	Roberts Environmental Ltd	33690	£1,170.00		14621/site investigation - 50%
05/08/22	Brady Corporation Ltd	33691	£10.76		14622/sunscreen dispenser
05/08/22	Smith & Sons (Bletchington) Lt	33693	£1,908.00		14625/self-binding path gravel
05/08/22	Simply Foods 2 Go	33692	£992.50		14624/cafe supplies
05/08/22	Southern Electric	33694	£501.65		14627/floodlights 29/03-29/06
05/08/22	Spaldings Limited	33695	£2,971.85		14634/yellow pitch marker
05/08/22	A.K. Timms and Sons Limited	33696	£112.73		14628/drain cover
05/08/22	Vale Training Services Ltd	33697	£396.00		14629/digger training day
05/08/22	CASH	33698	£455.63		14640/cash -
11/08/22	Bacs Payments	BACS	£65,867.93		Bacs
15/08/22	Green Energy (UK) Plc	DD1	£4,595.69		14782/1557820 July
18/08/22	BASICS	33699	£137.01		14690/food boxes & cups
18/08/22	DCK Accounting Solutions Ltd	33700	£1,304.04		14693/Rachel visit 13/07/22
18/08/22	Brewers Decorator Centres	33701	£447.29		14692/masonry paint
18/08/22	Cool Beans Coffee UK Limited	33702	£520.08		14708/cafe supplies
18/08/22	Megan Coombes	33703	£150.00		14732/damage deposit refund
18/08/22	House and Carriage Ltd	33704	£104.92		14709/removal charges
18/08/22	MARGARET L. JOHNSON LTD.	33705	£203.28		14699/printer paper
18/08/22	PPL PRS Ltd	33706	£2,073.79		Purchase Ledger Payment
18/08/22	Seldram Supplies Oxford Ltd	33707	£449.90		14710/cleaning materials
18/08/22	Simply Foods 2 Go	33708	£495.00		14704/cafe supplies
18/08/22	Witney Trophy Centre	33709	£41.80		14630/plaques engraved
18/08/22	Ubico Limited	33710	£76.22		14419/woodford mill bins June
18/08/22	West Oxfordshire District Coun	33711	£27.55		14599/newland bins July
18/08/22	Workwear Express Ltd	33712	£324.88		14706/park ranger clothing
19/08/22	Southern Electric	DD2	£10.02		14799/951808973 August
24/08/22	STL Communications Limited	DD	£1,392.26		14800/telephone charges July
25/08/22	Epos Now Ltd	DD3	£16.80		14819/protect now care plan
25/08/22	Epos Now Ltd	DD4	£22.80		14820/Epos now payment pro
25/08/22	Epos Now Ltd	DD5	£30.00		14818/standard support
25/08/22	Bacs Payments	BACS	£41,566.56		Bacs
28/08/22	Time Vendor	Std Ord	£191.72		Academy Leasing-Coffee Machine
Total Payments			£137,704.62		