

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/09/2022 and 30/09/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/09/22	5A's Tool & Plant Hire	33713	£97.99		14758/file sharpening kits
14/09/22	Amazon Payments UK Ltd	33714	£111.61		14816/till rolls
14/09/22	BASICS	33715	£756.22		14810/new menu holders
14/09/22	DCK Accounting Solutions Ltd	33716	£513.06		14829/Rachel visit 17.08.22
14/09/22	Barlow and Sons (Hermitage) Li	33717	£883.93		14822/steel wire
14/09/22	Blueprint Imaging Limited	33718	£189.00		14764/short drag Roger posters
14/09/22	Brake Bros Limited	33719	£4,932.90		14838/cafe supplies
14/09/22	Breakthrough Communications &	33720	£36.00		14767/civility & respect 11/10
14/09/22	Cleansing Service Group Ltd	33721	£180.00		14769/wasted journey charge
14/09/22	Megan Coombes	33722	£150.00		14770/damage deposit refund
14/09/22	Copy Right Systems Ltd	33723	£109.27		14828/5789348 - mono
14/09/22	GS Window Cleaning	33724	£136.00		14783/window cleaning 18/08
14/09/22	Kernahan Service	33725	£355.85		14410/EJ17YNK Mot service tyrs
14/09/22	Lyd's Bakes and Cakes	33726	£60.00		14817/cakes for cafe
14/09/22	M & M Skip Hire Limited	33727	£1,032.00		14831/skip exchange
14/09/22	Fenland Leisure Products Ltd	33728	£683.76		14832/play equipment reps
14/09/22	Rialtas Business Solutions Ltd	33729	£355.20		14843/cemeteries software
14/09/22	Roberts Environmental Ltd	33730	£3,270.00		14834/further investig'n costs
14/09/22	Seldram Supplies Oxford Ltd	33731	£217.05		14813/cleaning materials
14/09/22	Spaldings Limited	33732	£262.27		14795/various
14/09/22	Structural Solutions Managemen	33733	£1,038.00		14705/floor slab check
14/09/22	Tudor Environmental	33734	£618.92		14803/gardening equipment
14/09/22	P.A.Turney Ltd	33735	£4,132.80		14836/billy goat truck loader
14/09/22	Ue Coffee Roasters Ltd	33736	£507.00		14811/coffee bar supplies
14/09/22	Viking Payments	33737	£39.52		14804/stationery items
14/09/22	Witney Plant Hire Limited	33738	£120.00		14806/crane lorry hire
14/09/22	West Oxfordshire District Coun	33739	£27.55		14805/newland dog bins Aug
14/09/22	Workwear Express Ltd	33740	£68.34		14807/litter pick hi-viz vests
15/09/22	Bacs Payments	BACS	£33,374.42		Bacs
15/09/22	BOOKER LIMITED	DD1	£65.70		14815/cake for cafe
15/09/22	Green Energy (UK) Plc	DD2	£4,052.18		15096/1557817 august
20/09/22	Southern Electric	DD3	£10.02		15087/charges 02.08 - 01.09
23/09/22	Bacs Salaries September 2022	BACS	£42,752.51		Bacs Salaries September 2022
23/09/22	STL Communications Limited	DD4	£1,055.48		15097/charges august
27/09/22	Barclays Charges 6Jun-4Sep	DR	£67.99		Barclays Charges 6Jun-4Sep
27/09/22	Epos Now Ltd	DD5	£16.80		15077/protect now plan
27/09/22	Epos Now Ltd	DD6	£22.80		15078/Epos now payment plan
27/09/22	Epos Now Ltd	DD7	£30.00		15076/standard support licence
28/09/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
29/09/22	5A's Tool & Plant Hire	33741	£345.39		14903/chain saw repairs
29/09/22	Amazon Payments UK Ltd	33742	£117.32		14945/hoover hose
29/09/22	BASICS	33743	£351.02		14946/various equipment
29/09/22	DCK Accounting Solutions Ltd	33744	£492.00		14914/VAT partial exempt form
29/09/22	Barlow and Sons (Hermitage) Li	33745	£159.42		14909/incorrect goods sent
29/09/22	Blueprint Imaging Limited	33746	£15.00		14947/open mic poster
29/09/22	Brake Bros Limited	33747	£4,572.47		14952/cafe supplies
29/09/22	Chew Valley Trees Ltd	33748	£4,674.00		14911/various trees
29/09/22	Cool Beans Coffee UK Limited	33749	£210.00		14556/filter for machine
29/09/22	Cotteswold Dairy Ltd (Cheltenham)	33750	£91.96		14955/cafe milk supplies
29/09/22	Robert Courts MP	33751	£133.50		14912/invoice overpayment
29/09/22	Dab Lift & Electrical Services	33752	£226.80		14913/lift repairs
29/09/22	Drainwizards 24/7 Limited	33753	£367.20		14915/pump repairs
29/09/22	Irrigation & Garden Services	33754	£117.60		14916/2 new pop ups
29/09/22	KJ's Motor Car Engineers Ltd	33755	£520.63		14918/FL68TLU mot & service
29/09/22	Lyd's Bakes and Cakes	33756	£445.50		14960/cafe cakes & cookies
29/09/22	M & M Skip Hire Limited	33757	£834.00		14920/skip exchange
29/09/22	Witney Town Mayors Charity Acc	33758	£10.00		14921/J Cooper Mayor's quiz
29/09/22	Monarch Hose & Hydraulics Ltd	33759	£93.00		14922/karcher parts
29/09/22	Moore	33760	£2,880.00		14923/external audit 21/22
29/09/22	CASH	33761	£452.52		14896/cash -
29/09/22	POST OFFICE LTD	33762	£290.00		14897/FL68 TLU 12 months
29/09/22	POST OFFICE LTD	33763	£290.00		14898/OY62 UXC 12 months
29/09/22	Ridge	33764	£2,040.00		14901/BH extension plans
29/09/22	Sampson Training Limited	33765	£1,410.00		14835/line marking training
29/09/22	Seldram Supplies Oxford Ltd	33766	£210.52		14961/dishwasher cleaner
29/09/22	Simply Foods 2 Go	33767	£537.50		14962/cafe supplies
29/09/22	SLCC Enterprises Ltd	33768	£234.00		14930/Kate ILCA fee
29/09/22	A.K. Timms and Sons Limited	33769	£390.13		14932/decking & timber
29/09/22	Tudor Environmental	33770	£965.11		14937/screwdriver holder & hook
29/09/22	Ue Coffee Roasters Ltd	33771	£883.90		14966/cafe supplies
29/09/22	Uttings Limited	33772	£93.99		14899/explorer jacket for Carl
29/09/22	Tabcom	33773	£1,363.07		14941/works team ppe
29/09/22	West Oxfordshire District Coun	33774	£100.00		14900/pavement licence 22/23
29/09/22	West Oxfordshire District Coun	33775	£784.75		14942/newland dog bins sept
<b>Total Payments</b>			<b>£129,190.16</b>		