

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/10/22	Bacs Payments	BACS	£84,007.18		Bacs
17/10/22	BOOKER LIMITED	DD1	£474.53		15072/cafe supplies
17/10/22	Green Energy (UK) Plc	DD2	£3,858.11		15338/1561422 september
21/10/22	Southern Electric	DD3	£10.02		15347/951808973 september
24/10/22	STL Communications Limited	DD4	£2,486.94		15352/phone charges september
25/10/22	A Podbery	33776	£1,590.00		15039/mowing meadows
25/10/22	Amazon Payments UK Ltd	33777	£110.38		15118/pumpkin syrup
25/10/22	Amethyst Horticulture Ltd	33778	£4,975.80		15125/winter planting
25/10/22	Banbury Memorials Ltd	33779	£350.00		15070/Godfrey memorial refix
25/10/22	Barlow and Sons (Hermitage) Li	33780	£111.85		15099/machined rails
25/10/22	Brake Bros Limited	33781	£978.48		14953/cafe supplies
25/10/22	George Browns Ltd	33782	£2,406.00		15102/kawasaki mower
25/10/22	Castle Water Ltd - Town Hall O	33783	£139.44		15121/01.08.22 - 31.01.23
25/10/22	Ben Church	33784	£76.58		15116/cancellation refund
25/10/22	Copy Right Systems Ltd	33785	£121.22		15075/5789348 - mono
25/10/22	Cotteswold Dairy Ltd (Cheltenham)	33786	£145.52		15120/cafe supplies
25/10/22	GARDNER LEADER	33787	£374.40		15100/unterhaching park fees
25/10/22	Green-Tech Limited	33788	£4,932.60		15103/logs, stakes & plants
25/10/22	GS Window Cleaning	33789	£119.50		15104/window cleaning 29.09
25/10/22	Healthmatic Limited	33790	£2,739.60		15105/cleaning 01.10 - 31.12
25/10/22	Huck Nets	33791	£61.99		15106/arrow hooks
25/10/22	The Keyholding Company	33792	£113.40		15107/alarm call out sept
25/10/22	M & M Skip Hire Limited	33793	£690.00		15108/waste disposal/assessmnt
25/10/22	Medic 1 Direct Ltd	33794	£1,248.00		15126/remembrance medic
25/10/22	Real Christmas Trees Limited	33795	£2,874.00		15124/two christmas trees
25/10/22	Brady Corporation Ltd	33796	£21.58		15123/break glass notice
25/10/22	Southern Electric	33797	£484.29		15109/floodlights 30.06-26.09
25/10/22	Spaldings Limited	33798	£396.00		15110/HV pro battery
25/10/22	Structural Solutions Management	33799	£120.00		15111/floor slab check fees
25/10/22	Ue Coffee Roasters Ltd	33800	£297.60		15112/cafe supplies
25/10/22	Vale Training Services Ltd	33801	£1,140.00		15113/tractor driving D & A
25/10/22	VOLUNTEER LINK UP	33802	£2,000.00		15114/annual grant
25/10/22	Bob Wilson & Sons Leisure Ltd	33803	£1,000.00		15071/damage deposit refund
25/10/22	Witney & District Swimming Club	33804	£100.00		15117/damage deposit refund
25/10/22	Bacs Payments	BACS	£44,737.92		Bacs
27/10/22	Epos Now Ltd	DD5	£69.60		15325/payments pro
28/10/22	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
		Total Payments	£165,518.25		