

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/11/2022 and 30/11/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/22	BNP Paribas Leasing Solutions	DDR	£3,030.00		Deposit Trimax mower
02/11/22	BNP Paribas Leasing Solutions	DDR	£360.70		1st Instalment Trimax mower
02/11/22	BNP Paribas Leasing Solutions	DDR	£100.00		Doc Fee Trimax mower
08/11/22	5A's Tool & Plant Hire	33805	£264.61		15197/various items
08/11/22	A Podbery	33806	£180.00		15198/clearance work on meadow
08/11/22	Amazon Payments UK Ltd	33807	£278.71		15204/business card holder
08/11/22	Badgemaster Limited	33808	£41.20		15190/new staff badges
08/11/22	DCK Accounting Solutions Ltd	33809	£1,026.12		15185/Accounting & book keeping
08/11/22	Border Sundials Ltd	33810	£1,180.00		15193/cotswold roman sundial
08/11/22	George Browns Ltd	33811	£847.38		15168/Turf aerator & tyres
08/11/22	Cleansing Service Group Ltd	33812	£173.00		15176/cesspit change
08/11/22	Green-Tech Limited	33813	£3,439.50		15173/grass seed & loam
08/11/22	Henley Theatre Services Ltd	33814	£409.22		15192/stage handrails
08/11/22	KJ's Motor Car Engineers Ltd	33815	£396.00		15174/fit tow bar to FL68 TLU
08/11/22	London Hearts	33816	£1,453.20		15196/C1A defib & cabinet
08/11/22	Newzlink	33817	£146.90		15195/newspapers for cafe
08/11/22	Office Furniture Online	33818	£165.59		15179/Office equipment
08/11/22	Playsafety Ltd	33819	£1,329.60		15191/post-install inspection
08/11/22	Ridge	33820	£1,104.00		15217/feasibility fees
08/11/22	Rotary Club of Witney	33821	£2,030.00		15224/grant for 2022 lights
08/11/22	Seldram Supplies Oxford Ltd	33822	£558.30		15182/disposable gloves
08/11/22	SLCC Enterprises Ltd	33823	£531.00		15216/leadership skills
08/11/22	Spaldings Limited	33824	£2,229.05		15223/hedgetrimmers
08/11/22	Zurich Municipal	33825	£154.13		15167/additional premium
14/11/22	Amenity Horticultural Services	33826	£1,258.62		15040/manure & top dressing
14/11/22	Blueprint Imaging Limited	33827	£30.00		15305/open mic/batsman banners
14/11/22	Brake Bros Limited	33828	£2,160.20		15269/cafe supplies
14/11/22	Cotteswold Dairy Ltd (Cheltenham)	33829	£211.44		15301/milk for cafe
14/11/22	F1 Diesel Services Limited	33830	£108.76		15339/repair of OV09GNN
14/11/22	Lyd's Bakes and Cakes	33831	£1,110.00		15294/cakes & cookies
14/11/22	CASH	33832	£480.32		15355/cash -
14/11/22	Royal British Legion	33833	£107.50		15298/poppy wreaths
14/11/22	Rumbl Ltd	33834	£504.00		15297/annual web hosting
14/11/22	Simply Foods 2 Go	33835	£540.00		15303/coffee bar supplies
14/11/22	West Oxfordshire District Council	33836	£757.20		LH waste & recycling
14/11/22	Watson Fuels	DD1	£1,690.20		15351/900 litres of diesel
15/11/22	Green Energy (UK) Plc	DD2	£3,835.98		15669/1557817 October 22
15/11/22	Bacs Payments	BACS	£50,378.12		Bacs
18/11/22	AMAZON	33858	£0.00		VOID CHEQUE
18/11/22	Agriframes	33837	£499.00		15399/childrens memorial arch
18/11/22	Agrovista UK Ltd	33838	£1,773.53		15316/outcast fertilizer
18/11/22	Banbury Memorials Ltd	33839	£30.00		15410/stone plaque
18/11/22	BASICS	33840	£75.86		15295/cafe supplies
18/11/22	Brewers Decorator Centres	33841	£342.60		15340/paint & primer
18/11/22	Customer name	33842	£100.00		15414/deposit refund 12/11/22
18/11/22	Copy Right Systems Ltd	33843	£173.41		15317/5789348 photocopier
18/11/22	Defib Store Limited	33844	£300.00		15409/defib pads and battery
18/11/22	F1 Diesel Services Limited	33845	£972.00		15339/repair of OV09GNN
18/11/22	Customer name	33846	£150.00		15413/deposit refund 29/10/22
18/11/22	MARGARET L. JOHNSON LTD.	33847	£225.00		15411/recycled paper/ stationery
18/11/22	The Keyholding Company	33848	£1,900.80		15405/alarm sub Jan-Dec 23
18/11/22	Labosport Limited	33849	£1,500.00		15318/slip resistant testing
18/11/22	M & M Skip Hire Limited	33850	£1,032.00		15312/skip exchange
18/11/22	Oak Garden Machinery	33851	£255.54		15403/leaf blower hire
18/11/22	Project Design Services Ltd	33852	£1,728.00		15350/energy performance certs
18/11/22	Seldram Supplies Oxford Ltd	33853	£61.02		15304/cleaning supplies
18/11/22	Tudor Environmental	33854	£404.41		15402/rakes, shovels, knives
18/11/22	Ue Coffee Roasters Ltd	33855	£597.80		15408/cafe supplies
18/11/22	Viking Payments	33856	£774.51		15412/various items
18/11/22	Workwear Express Ltd	33857	£703.37		15309/clothing
18/11/22	Amazon Payments UK Ltd	33859	£685.54		15406/office supplies

21/11/22	BNP Paribas Leasing Solutions	DDR	£360.70	2nd Instalment Trimax mower
21/11/22	Southern Electric	DD3	£9.62	15675/October
24/11/22	STL Communications Limited	DD4	£1,248.82	15676/phone charges October
24/11/22	STL Communications	DD4	£0.01	STL Communications Adjustment
25/11/22	Epos Now Ltd	DD5	£69.60	15658/support plan
25/11/22	Bacs Payments	BACS	£66,829.54	Bacs Payments
28/11/22	BNP Paribas Leasing Solutions	DDR	£4,515.00	Deposit Grillo Mower
28/11/22	BNP Paribas Leasing Solutions	DD	£556.68	1st Instalment Grillo
28/11/22	BNP Paribas Leasing Solutions	DDR	£100.00	Doc Fee Grillo Mower
28/11/22	BNP Paribas Leasing Solutions	DDR	-£0.10	Correct inst Grillo Mower
28/11/22	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
29/11/22	5A's Tool & Plant Hire	33859	£337.50	15476/vacuum shredder
29/11/22	Agrovista UK Ltd	33860	£908.76	15479/various items
29/11/22	Amazon Payments UK Ltd	33861	£552.11	15530/office supplies
29/11/22	Azura Limited	33862	£350.64	15480/install RCD
29/11/22	Baker Ross Ltd	33863	£319.25	15481/craft items
29/11/22	Simon Batsman	33864	£100.00	15482/music event 11.11.22
29/11/22	Blueprint Imaging Limited	33865	£75.00	15483/open mic & advent poster
29/11/22	Michaela Churchill	33866	£100.00	15484/damage deposit refund
29/11/22	Cotteswold Dairy Ltd (Cheltenham)	33867	£219.36	15487/cafe milk supplies
29/11/22	G&O Engineers Limited	33868	£927.60	15489/gas service
29/11/22	Green-Tech Limited	33869	£1,014.40	15490/grass seed renovations
29/11/22	GS Window Cleaning	33870	£136.00	15491/window cleaning
29/11/22	Sarah Keenan	33871	£150.00	15492/damage deposit refund
29/11/22	Lyd's Bakes and Cakes	33872	£480.00	15497/cafe cakes & cookies
29/11/22	M & M Skip Hire Limited	33873	£258.00	15498/skip exchange
29/11/22	M + S Sound Systems	33874	£514.69	15499/remembrance sound
29/11/22	Witney Town Mayors Charity Acc	33875	£620.00	15501/Mayor's allowance
29/11/22	Newzlink	33876	£167.40	15502/cafe papers
29/11/22	Fenland Leisure Products Ltd	33877	£309.60	15504/wooden poles returned
29/11/22	Seldram Supplies Oxford Ltd	33878	£69.59	15505/gloves & rubbish bags
29/11/22	Short Drag Roger	33879	£400.00	15506/Sea Shanty evening
29/11/22	Simply Foods 2 Go	33880	£325.00	15507/cafe supplies
29/11/22	Start Traffic Ltd	33881	£1,150.02	15508/remembrance sunday
29/11/22	Tudor Environmental	33882	£1,214.38	15509/various items
29/11/22	P.A. Turney Ltd	33883	£1,478.40	15510/Dennis scarifier
29/11/22	Ue Coffee Roasters Ltd	33884	£959.80	15513/coffee m/c valet
29/11/22	Viking Payments	33885	£367.30	15516/equipment etc
29/11/22	Witney Plant Hire Limited	33886	£186.00	15517/Excavator hire
<b>Total Payments</b>			<b>£186,421.33</b>	