

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>
02/05/23	Biffa Waste Services Limited	DD1	£285.44	
03/05/23	5A's Tool & Plant Hire	34058	£342.00	
03/05/23	Agrovista UK Ltd	34059	£365.52	
03/05/23	BASICS	34060	£116.95	
03/05/23	DCK Accounting Solutions Ltd	34061	£513.06	
03/05/23	Bidwells	34062	£2,400.00	
03/05/23	Blueprint Imaging Limited	34063	£45.60	
03/05/23	Castle Water Ltd - Town Hall O	34064	£160.51	
03/05/23	Executive Safety Solutions Ltd	34065	£420.48	
03/05/23	[Personal details redacted]	34066	£150.00	
03/05/23	Filcris Limited	34067	£119.15	
03/05/23	Glasdon UK Ltd	34068	£4,012.85	
03/05/23	Green-Tech Limited	34069	£3,093.07	
03/05/23	Healthmatic Limited	34070	£2,739.60	
03/05/23	The Keyholding Company	34071	£37.80	
03/05/23	KJ's Motor Car Engineers Ltd	34072	£753.88	
03/05/23	Lyd's Bakes and Cakes	34073	£910.00	
03/05/23	M & M Skip Hire Limited	34074	£756.00	
03/05/23	Multiplant Ltd	34075	£559.50	
03/05/23	Newsquest Media Group	34076	£122.64	
03/05/23	Newslink Witney Ltd	34077	£471.65	
03/05/23	Matthew Batten	34078	£249.95	
03/05/23	Parchments Print of Oxford	34079	£298.90	
03/05/23	POST OFFICE LTD	34080	£290.00	
03/05/23	PPL PRS Ltd	34081	£320.88	
03/05/23	Print Ready Ltd	34082	£86.00	
03/05/23	Cotswold Security Systems Ltd	34083	£2,337.60	
03/05/23	Seldram Supplies Oxford Ltd	34084	£505.61	
03/05/23	Brady Corporation Ltd	34085	£211.01	
03/05/23	Southern Electric	34086	£353.07	
03/05/23	Spaldings Limited	34087	£1,090.39	
03/05/23	Springboard Supplies Limited	34088	£124.04	
03/05/23	STRI LTD	34089	£1,224.00	
03/05/23	Thames Valley Water Services L	34090	£390.00	
03/05/23	Thames Valley Lock & Safe	34091	£96.00	
03/05/23	A.K. Timms and Sons Limited	34092	£573.99	
03/05/23	Tudor Environmental	34093	£855.96	
03/05/23	Ue Coffee Roasters Ltd	34094	£1,569.90	
03/05/23	Viking Payments	34095	£600.62	
03/05/23	AMAZON	34095	£0.00	
03/05/23	Amazon Payments UK Ltd	34096	£932.03	
03/05/23	POST OFFICE LTD	34080Canc	-£290.00	
04/05/23	POST OFFICE LTD	34097	£176.00	
04/05/23	Bacs Payments	BACS	£18,562.76	
10/05/23	[Personal details redacted]	34098	£100.00	
10/05/23	[Personal details redacted]	34099	£150.00	
10/05/23	[Personal details redacted]	34100	£90.00	
10/05/23	Thames & Chilterns in Bloom As	34101	£50.00	
10/05/23	Copy Right Systems Ltd	34102	£329.68	
10/05/23	GWP Medical Services Ltd	34103	£552.00	
10/05/23	[Personal details redacted]	34104	£100.00	
10/05/23	[Personal details redacted]	34105	£100.00	
10/05/23	[Personal details redacted]	34106	£193.00	
10/05/23	CASH	34107	£454.72	
10/05/23	Rotary Club of Witney	34108	£310.00	
10/05/23	[Personal details redacted]	34109	£406.00	

12/05/23	[Personal details redacted]	34110	£100.00
12/05/23	Clean Slate	34111	£500.00
12/05/23	Oxfordshire Play Association	34112	£1,000.00
12/05/23	W.M. Refrigeration Ltd	34113	£2,172.60
12/05/23	West Oxfordshire District Coun	34114	£66.00
15/05/23	BNP Paribas Leasing Solutions	Std Ord	£556.58
15/05/23	BOOKER LIMITED	DD2	£560.99
15/05/23	Green Energy (UK) Plc	DD3	£8,070.70
16/05/23	Bacs Payments	BACS	£61,215.86
18/05/23	5A's Tool & Plant Hire	34115	£356.40
18/05/23	Amazon Payments UK Ltd	34116	£487.66
18/05/23	Flexiform Business Furniture L	34117	£2,309.00
18/05/23	Azura Limited	34118	£216.00
18/05/23	BASICS	34119	£129.98
18/05/23	DCK Accounting Solutions Ltd	34120	£1,128.72
18/05/23	Blueprint Imaging Limited	34121	£416.40
18/05/23	Cotteswold Dairy Ltd (Cheltenham)	34122	£503.84
18/05/23	Dab Lift & Electrical Services	34123	£276.00
18/05/23	Filmbankmedia	34124	£313.20
18/05/23	GH Outsourcing Solutions Ltd	34125	£1,428.00
18/05/23	Glasdon UK Ltd	34126	£891.72
18/05/23	GS Window Cleaning	34127	£136.00
18/05/23	Hook Norton Brewery Co Ltd	34128	£236.50
18/05/23	Lyd's Bakes and Cakes	34129	£645.00
18/05/23	M & M Skip Hire Limited	34130	£810.00
18/05/23	Newslink Witney Ltd	34131	£58.80
18/05/23	Fenland Leisure Products Ltd	34132	£2,810.40
18/05/23	Print Ready Ltd	34133	£63.60
18/05/23	Rialtas Business Solutions Ltd	34134	£922.19
18/05/23	RJS Waste Management UK Ltd	34135	£4,410.00
18/05/23	Royal Mail Group Ltd	34136	£100.62
18/05/23	Seldram Supplies Oxford Ltd	34137	£738.83
18/05/23	Simply Foods 2 Go	34138	£590.00
18/05/23	Start Traffic Ltd	34139	£1,229.67
18/05/23	Ue Coffee Roasters Ltd	34140	£842.20
18/05/23	Viking Payments	34141	£83.12
21/05/23	BNP Paribas Leasing Solutions	Std Ord	£360.70
22/05/23	Southern Electric	DD4	£25.76
24/05/23	STL Communications Limited	DD5	£1,719.14
25/05/23	Epos Now Ltd	DD6	£16.80
25/05/23	Epos Now Ltd	DD7	£52.80
25/05/23	Bacs Payments	BACS	£55,614.49
30/05/23	Time Vendor	Std Ord	£155.72
30/05/23	Biffa Waste Services Limited	DD8	£232.48
31/05/23	Amazon Payments UK Ltd	34142	£245.80
31/05/23	Amethyst Horticulture Ltd	34143	£1,364.52
31/05/23	Bidwells	34144	£264.00
31/05/23	George Browns Ltd	34145	£695.72
31/05/23	Cartwright Sports Ltd	34146	£1,624.99
31/05/23	Copy Right Systems Ltd	34147	£168.35
31/05/23	DWP DM	34148	£84.11
31/05/23	[Personal details redacted]	34149	£45.00
31/05/23	Perry Hatwell's Funfairs	34150	£1,000.00
31/05/23	Laptops Direct	34151	£3,049.03
31/05/23	Multiplant Ltd	34152	£364.14
31/05/23	Pest Solutions Oxfordshire	34153	£547.20
31/05/23	[Personal details redacted]	34154	£182.00
31/05/23	Spaldings Limited	34155	£243.72
31/05/23	P.A. Turney Ltd	34156	£425.52
31/05/23	Ue Coffee Roasters Ltd	34157	£409.60
31/05/23	Witney Carnival	34158	£1,100.00
31/05/23	Witney Pride	34159	£1,000.00

Total Payments £219,137.98

Transaction Detail

16644/waste & recycling
16512/dumper hire
16648/grass seed & line paint
16614/cafe supplies
16535/accountancy visit 15.03.23
16649/consultancy Jan-Mar 23
16650/hot drink loyalty cards
16533/01-02-23 to 31-07-23
16538/annual service
16539/damage deposit refund
16540/mile markers & plates
16545/nine green dog bins
16560/lawn top dressing
16562/Leys toilets Apr-Jun
16647/depot callout 26.03.23
16692/service OV09 GNN
16621/cafe cakes & cookies
16566/skip exchange x 2
16567/dumper vehcile service
16569/annual town mtg notice
newspapers for 1861 café
16572/defib safe & bracket
16573/vehicle graphics
16702/OV09 GNN 23/24
16622/music licence 23/24
16683/posters & flyers
16544/Leys CCTV system
16584/refuse sacks
16585/health & safety supplies
16703/501903934 March
16593/Husqvarna blowers x2
16594/crowns, puppets, markers
16596/sports turf sub 23/24
16597/legionella risk assess
16684/call-out for barred door
16646/paint bowls green boards
16600/green mesh fencing
16605/cafe supplies
16696/various stationery items
VOID CHEQUE
16680/goods purchased
Vehicle tax
Vehicle tax
Bacs Payments
16809/damage deposit refund
16808/Burwell hire refunds
16810/Wedding Fayre refund
16814/entry fee for In Bloom
16652/printer copies
16820/medical services
16811/damage deposit refund
16812/damage deposit refund
16813/incorrect charges refund
16818/Petty cash a/c reimbursement
16819/Colour Run grant
16815/re-purchased grave space

16960/damage deposit refund
16956/discretionary grant
16958/play day grant 03/08
16934/repair and servicing
16955/planning enquiry
HP Grillo Mower
16845/coffee bar supplies
17194/1561422 April 23
Bacs Payments
16962/digger & breaker hire
16834/Windrush project frame
16840/ATV shed
16890/EICR inspection
16842/catering supplies
16860/accountancy visit 18/4 & 28/4
16849/posters and flyers
16859/milk deliveries for 1861 café
16891/annual lift maint 23/24
16863/Back to Future licence
16864/fire risk assessmnt, H&S
16865/two new dog bins
16866/window cleaning
16867/coffee bar supplies
16889/cakes & cookies for cafe
16896/skip exchange
16899/papers 23/04 - 29/04
16961/playground equipment
16903/event posters
16908/cemeteries software/support
16911/clean war memorial
16909/postage
16916/cleaning materials
16917/café supplies
16922/bollards & signs
16926/coffee bar supplies
16929/various stationery
Trimax Mower HP
17240/04.04.23 - 02.05.23
17265/telephone charges
17177/protect now care plan
17178/support license & pro
Bacs
Academy Leasing-Coffee Machine
17263/recycling April
17052/misc. council purchases
17049/bedding plants
17074/Surveying fees
17053/greenmec chipper service
17073/Cricket boundary ropes, trolley etc
17076/monthly printing
17075/direct earnings deduction
17080/concert compensation
17083/damage deposit refund
17078/tablets for councillors
17055/roll bar beacon
17059/pest control contract
17079/overpayment 22/3/22
17072/vehicle repairs; 1st aid
17051/plant & vehicle repairs
17081/cafe supplies
17082/annual grant PGF 30/01
17084/damage deposit refund