

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/06/23	Watson Fuels	DD1	£1,198.50		17249/751 litres of diesel
13/06/23	BACS PAYMENTS	BACS	£55,798.71		BACS
15/06/23	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
15/06/23	Green Energy (UK) Plc	DD2	£6,021.69		17445/1561422 May 23
19/06/23	Southern Electric	DD3	£26.57		17465/951808973 May 23
21/06/23	CASTLE 2417579	34171	£0.00		VOID CHEQUE
21/06/23	5A's Tool & Plant Hire	34160	£808.97		17143/tool & plant hire
21/06/23	Adboards Ltd	34161	£168.00		17144/lockable showboard
21/06/23	Agrovista UK Ltd	34162	£411.60		17259/liquid iron etc
21/06/23	Amazon Payments UK Ltd	34163	£721.02		17254/Council supplies
21/06/23	Azura Limited	34164	£1,639.66		17157/install EV charger
21/06/23	BASICS	34165	£170.90		17158/cafe supplies
21/06/23	DCK Accounting Solutions Ltd	34166	£866.52		17176/accountancy services
21/06/23	Brewers Decorator Centres	34167	£133.19		17261/decorating materials
21/06/23	BGC South Limited	34168	£480.00		17159/Bloom community garden vouche
21/06/23	George Browns Ltd	34169	£171.01		17185/vehicle repairs
21/06/23	C & C Tyre & Exhaust Services	34170	£24.00		17162/Kubota tyre repairs
21/06/23	Castle Water Ltd - Windrush Ce	34172	£62.62		17165/01-04-23 - 30-09-23
21/06/23	Castle Water Ltd - Town Hall O	34173	£51.72		17164/water charges
21/06/23	Cleansing Service Group Ltd	34174	£331.00		17168/sludge disposal
21/06/23	Copy Right Systems Ltd	34175	£217.31		17174/printer cost
21/06/23	Cotteswold Dairy Ltd (Cheltenham)	34176	£239.28		17172/milk deliveries
21/06/23	Filmbankmedia	34177	£208.80		17269/pulp fiction licence
21/06/23	Henley Theatre Services Ltd	34178	£1,092.48		17195/theatre inspection works
21/06/23	[Personal details redacted]	34179	£100.00		17278/damage deposit refund
21/06/23	Hook Norton Brewery Co Ltd	34180	£283.58		17196/cafe supplies
21/06/23	Kerygma 180	34181	£100.00		17209/damage deposit refund
21/06/23	Kingfisher Direct Ltd	34182	£549.47		17198/1000ltr water tank
21/06/23	KJ's Motor Car Engineers Ltd	34183	£559.46		17199/OY62 UXC repairs
21/06/23	Lyd's Bakes and Cakes	34184	£975.00		17268/cafe cakes & cookies
21/06/23	M & M Skip Hire Limited	34185	£540.00		17208/skip exchange
21/06/23	Newslink Witney Ltd	34186	£86.20		17213/newspapers for cafe
21/06/23	Oliver Tabor	34187	£1,047.20		17214/west end magic 70%
21/06/23	Oxfordshire County Council	34188	£300.00		17215/new salt bin
21/06/23	CASH	34189	£449.71		17277/petty cash reimbursement
21/06/23	POST OFFICE LTD	34190	£320.00		17257/12 months tax EJ17 YNK
21/06/23	Print Ready Ltd	34191	£96.00		17217/five A1 posters
21/06/23	RJS Waste Management UK Ltd	34192	£2,508.00		17219/mixed waste disposal
21/06/23	Royal Mail Group Ltd	34193	£137.02		17222/response service licence
21/06/23	Cotswold Security Systems Ltd	34194	£171.60		17175/intruder alarm fault
21/06/23	Seldram Supplies Oxford Ltd	34195	£1,030.03		17235/Numatic vacuum cleaner
21/06/23	Simply Foods 2 Go	34196	£176.90		17236/cafe supplies
21/06/23	SLCC Enterprises Ltd	34197	£96.00		17238/cancelled SG event
21/06/23	Southern Electric	34198	£377.24		17242/03.05.23 - 01.06.23
21/06/23	Spaldings Limited	34199	£196.75		17244/brushcutter head
21/06/23	Start Traffic Ltd	34200	£405.56		17262/signs for lakeside allot
21/06/23	Witney Trophy Centre	34201	£54.60		17250/plaque for Town Hall
21/06/23	Tudor Environmental	34202	£97.37		17245/Stihl ear protectors
21/06/23	Ue Coffee Roasters Ltd	34203	£226.70		17248/cleaning powder
21/06/23	W Robinson Plants	34204	£3,585.60		17220/refill hanging baskets
21/06/23	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
23/06/23	Bacs Payments	BACS	£54,699.45		Bacs Payments
26/06/23	Biffa Waste Services Limited	DD4	£277.70		17581/waste & recycling
26/06/23	STL Communications Limited	DD5	£1,181.95		Purchase Ledger Payment
27/06/23	Barclays Interest 6Mar-4Jun	DR	£3.86		Barclays Interest 6Mar-4Jun
27/06/23	Barclays Charges 6Mar-4Jun	DR	£97.02		Barclays Charges 6Mar-4Jun
27/06/23	Epos Now Ltd	DD6	£16.80		17543/protect now care plan
27/06/23	Epos Now Ltd	DD7	£52.80		17544/support license
30/06/23	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine

Total Payments **£142,716.12**

