

**WITNEY TOWN COUNCIL  
BARCLAYS IMPREST A/C**

**List of Payments made between 01/07/2023 and 31/07/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/07/2023	Watson Fuels	DD4	£1,182.94	17473/748 litres of diesel
13/07/2023	5A's Tool & Plant Hire	34205	£72.09	17399/mower spares
13/07/2023	Frances Ackland	34206	£20.00	17400/market stall refund
13/07/2023	Amazon Payments UK Ltd	34207	£147.55	17413/misc purchases
13/07/2023	Amenity Horticultural Services	34208	£557.40	17401/compost and bark
13/07/2023	Azura Limited	34209	£216.00	17414/depot EICR
13/07/2023	Badgemaster Limited	34210	£89.94	17416/staff/cllr badges x 12
13/07/2023	BASICS	34211	£34.84	17417/cafe supplies
13/07/2023	DCK Accounting Solutions Ltd	34212	£2,748.60	17427/Bookkeeping14.06.23
13/07/2023	George Browns Ltd	34213	£664.57	17434/belts, blades and bolts
13/07/2023	Castle Water Ltd - Leys Splash	34214	£937.50	17422/01.04.23 - 30.09.23
13/07/2023	Cotteswold Dairy Ltd (Cheltenham)	34215	£205.38	17425/milk delivery
13/07/2023	Jamie Felton	34216	£150.00	17428/live music 23.06.23
13/07/2023	GH Outsourcing Solutions Ltd	34217	£318.00	17435/first aid course
13/07/2023	Glasdon UK Ltd	34218	£4,079.23	17436/benches & dog bins
13/07/2023	G&O Engineers Limited	34219	£296.00	17432/shower repairs
13/07/2023	Green-Tech Limited	34220	£574.32	17447/cricket square loam
13/07/2023	GS Window Cleaning	34221	£136.00	17448/window cleaning
13/07/2023	Hook Norton Brewery Co Ltd	34222	£425.38	17449/cafe supplies
13/07/2023	Lister Wilder	34223	£3,135.12	17450/top dresser hire/repair
13/07/2023	Newslink Witney Ltd	34224	£63.60	17454/11.06.23 - 17.06.23
13/07/2023	Print Ready Ltd	34225	£62.50	17456/indoor market flyers
13/07/2023	Auditing Solutions Ltd	34226	£576.00	17415/final internal audit
13/07/2023	Rialtas Business Solutions Ltd	34227	£234.84	17457/asset support 23/24
13/07/2023	Seldram Supplies Oxford Ltd	34229	£273.01	17462/cleaning materials
13/07/2023	Siren Training Ltd	34230	£598.80	17463/EFaw training course
13/07/2023	Tudor Environmental	34231	£488.14	17469/various equipment
13/07/2023	Ue Coffee Roasters Ltd	34232	£412.60	17471/cafe supplies
13/07/2023	Viking Payments	34233	£104.76	17472/stationery
13/07/2023	Witney Steelstock Company	34234	£264.00	17476/galvanised mesh
13/07/2023	West Oxfordshire District Council	34235	£360.00	17481/bar licence Jul 23/24
13/07/2023	RJS Waste Management UK Ltd	34228	£4,410.00	Purchase Ledger Payment
14/07/2023	BACS PAYMENTS	BACS	£48,900.31	BACS PAYMENTS
15/07/2023	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
17/07/2023	BOOKER LIMITED	DD	£215.93	17418/cafe supplies
17/07/2023	GREEN ENERGY UK	DD	£5,898.52	GREEN ENERGY UK
21/07/2023	SOUTHERN ELECTRIC	DD	£11.66	SOUTHERN ELECTRIC
21/07/2023	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
21/07/2023	EPOS	DD	£16.80	EPOS
25/07/2023	BACS PAYMENTS	BACS	£69,344.63	BACS PAYMENTS
26/07/2023	5A's Tool & Plant Hire	34236	£94.86	17535/digger hire
26/07/2023	Amazon Payments UK Ltd	34237	£382.98	17538/A1 snap display frames
26/07/2023	Witney Town Band	34238	£660.00	17610/annual grant
26/07/2023	Bidwells	34239	£2,400.00	17593/consultancy fees 04 - 06
26/07/2023	Blueprint Imaging Limited	34240	£24.00	17539/plaque for bench
26/07/2023	George Browns Ltd	34241	£942.50	17548/dragmat for pitches
26/07/2023	Broxap Limited	34242	£3,586.80	17611/eastgate benches
26/07/2023	Halls customer	34243	£150.00	17600/damage deposit refund
26/07/2023	C J Clarke (Timber Merchants)	34244	£85.99	17540/marine ply/gravel boards
26/07/2023	Copy Right Systems Ltd	34245	£256.01	17542/monthly printing
26/07/2023	Cotteswold Dairy Ltd (Cheltenham)	34246	£73.02	17541/milk delivery
26/07/2023	GH Outsourcing Solutions Ltd	34247	£1,431.00	17550/MHFA first aid course
26/07/2023	Healthmatic Limited	34248	£2,739.60	17551/Leys toilet cleaning
26/07/2023	Halls customer	34249	£147.24	17601/cancelled booking
26/07/2023	Lyd's Bakes and Cakes	34250	£480.00	17553/cafe cakes & cookies
26/07/2023	Monarch Hose & Hydraulics Ltd	34251	£114.36	17554/waterflex hoses
26/07/2023	Newslink Witney Ltd	34252	£22.20	17555/cafe newspapers
26/07/2023	OMC Global Ltd	34253	£220.00	17594/councillors town tour
26/07/2023	Oxfordshire Playing Fields Ass	34254	£280.00	17598/annual membership
26/07/2023	Print Ready Ltd	34255	£250.00	17595/coffee loyalty cards
26/07/2023	Seldram Supplies Oxford Ltd	34256	£292.15	17654/heavy duty sacks
26/07/2023	Spaldings Limited	34257	£968.40	17609/mower blade
26/07/2023	Thames Valley Water Services L	34258	£624.00	17568/cwst & tmv cleaning
26/07/2023	Thompsons Solicitors	34259	£420.00	17596/legal services
26/07/2023	A.K. Timms and Sons Limited	34260	£143.76	17569/postcrete

26/07/2023	Tudor Environmental	34261	£85.68	17570/industrial floor fan
26/07/2023	P.A. Turney Ltd	34262	£80.40	17571/pencil tines
26/07/2023	Ue Coffee Roasters Ltd	34263	£403.10	17574/cafe supplies
26/07/2023	WGS Power & Lighting Ltd	34264	£1,021.20	17607/call-out refund
26/07/2023	Windrush Bike Project CIC	34265	£800.00	17599/discretionary grant
26/07/2023	Witney PCC	34266	£500.00	17603/NHS anniversary grant
26/07/2023	Witney Steelstock Company	34267	£470.40	17576/galvanised mesh panels
26/07/2023	W.M. Refrigeration Ltd	34268	£779.76	17577/service & repair AC
26/07/2023	Kirsty Wrapson	34270	£150.00	17602/damage deposit refund
26/07/2023	West Oxfordshire District Coun	34269	£20.00	17597/charity fundraiser event
27/07/2023	WATSON FUELS LTD	DD	£1,096.33	WATSON FUELS LTD
27/07/2023	GOCARDLESS EPOS	TRANSFER	£52.80	GO CARDLESS EPOS
27/07/2023	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
31/07/2023	BIFFA	DD	£410.94	BIFFA
		<b>Total</b>	<u>£171,959.44</u>	