

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

List of Payments made between 01/08/2023 and 31/08/2023

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/08/2023	A Podbery	34271	£1,680.00	17675/seeding football pitches
02/08/2023	BASICS	34272	£216.96	17680/cafe supplies
02/08/2023	Blueprint Imaging Limited	34273	£282.00	17677/A-board, posters, banner
02/08/2023	Castle Water Ltd - Leys Pavili	34274	£2,090.26	17672/01.06.23 - 30.06.23
02/08/2023	First Fence Ltd	34275	£1,736.70	17676/car park barrier
02/08/2023	CASH	34276	£448.70	17664/cash expenses
02/08/2023	Playsafety Ltd	34277	£891.00	17678/annual playarea inspect
02/08/2023	Les Steward	34278	£180.00	17681/stocktake 10.07.23
02/08/2023	Training at Work Group Limited	34279	£142.80	17683/food safety training
02/08/2023	Witney Vikings Youth Football	34280	£450.00	17682/Coronation event
07/08/2023	STL COMMUNICATION	DD	£1,375.61	STL COMMUNICATION
14/08/2023	BACS PAYMENTS	BACS	£58,875.37	BACS PAYMENTS
15/08/2023	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/08/2023	GREEN ENERGY UK	DD	£5,539.36	Gas & Electricity
16/08/2023	5A's Tool & Plant Hire	34281	£139.46	17771/flail mower hire
16/08/2023	Amazon Payments UK Ltd	34282	£300.33	17842/misc.purchases
16/08/2023	Azura Limited	34283	£928.80	17784/electrical points
16/08/2023	BASICS	34284	£75.30	17788/cafe supplies
16/08/2023	Simon Batsman	34285	£150.00	17789/live music 28th July
16/08/2023	DCK Accounting Solutions Ltd	34286	£564.36	17797/Rachel visit 14.07.23
16/08/2023	George Browns Ltd	34287	£950.52	17800/Kubota service
16/08/2023	Copy Right Systems Ltd	34288	£173.17	17796/printer cost
16/08/2023	Cotteswold Dairy Ltd (Cheltenham)	34289	£408.42	17795/milk deliveries
16/08/2023	Filmbankmedia	34290	£104.40	17843/taxi driver licence
16/08/2023	Northern Technology Ltd T/A FI	34291	£1,030.32	17798/tracking device rental
16/08/2023	Glasdon UK Ltd	34292	£702.00	17802/phoenix bench for lake
16/08/2023	GS Window Cleaning	34293	£136.00	17803/window cleaning
16/08/2023	Irrigation & Garden Services	34294	£3,019.20	17806/new nozzles for watering
16/08/2023	Laura Jones	34295	£150.00	17807/music session 14th July
16/08/2023	KJ's Motor Car Engineers Ltd	34296	£250.37	17801/OV09 GNN Mot
16/08/2023	Lyd's Bakes and Cakes	34297	£830.00	17808/cakes & cookies
16/08/2023	M & M Skip Hire Limited	34298	£1,080.00	17810/skip exchange
16/08/2023	Newslink Witney Ltd	34299	£85.80	17814/daily newspapers
16/08/2023	Fenland Leisure Products Ltd	34300	£585.60	17815/equipment repairs
16/08/2023	Playsafety Ltd	34301	£1,804.00	17817/playground insp course
16/08/2023	PPL PRS Ltd	34302	£239.85	17816/music licence 23/24
16/08/2023	Public halls customer	34303	£100.00	17844/damage deposit refund
16/08/2023	Seldram Supplies Oxford Ltd	34304	£606.28	17824/cleaning supplies
16/08/2023	South East Employers	34305	£445.20	17825/accociate membership
16/08/2023	Southern Electric	34306	£200.21	17826/501903934 June 23
16/08/2023	Spaldings Limited	34307	£83.69	17829/bore hose end returned
16/08/2023	A.K. Timms and Sons Limited	34308	£115.73	17831/paint & tape
16/08/2023	Ue Coffee Roasters Ltd	34309	£899.20	17838/cafe supplies
16/08/2023	Viking Payments	34310	£411.10	17708/Link51 locker
17/08/2023	WATSON FUELS	DD	£991.75	DD
21/08/2023	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
21/08/2023	SOUTHERN ELECTRIC	DD	£18.40	DD
25/08/2023	Epos Now Ltd	DD	£16.80	18006/protect now care plan
25/08/2023	Epos Now Ltd	DD2	£52.80	18007/standard support
25/08/2023	BACS PAYMENTS	BACS	£65,684.59	BACS PAYMENTS
27/08/2023	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
29/08/2023	Biffa Waste Services Limited	DD3	£531.58	17767/recycling collection
29/08/2023	STL Communications Limited	DD4	£1,374.76	17979/telephone charges
29/08/2023	TIME VENDOR	DD	£36.00	DIRECT DEBIT - Query
	Total Payments		£160,257.75	