

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

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/09/2023	Agrovista UK Ltd	34311	£522.74	17921/grass seed & conditioner
05/09/2023	Amazon Payments UK Ltd	34312	£248.20	18001/Misc.purchases
05/09/2023	BASICS	34313	£52.76	18002/cafe supplies
05/09/2023	DCK Accounting Solutions Ltd	34314	£540.00	17938/VAT partial exemption calculation
05/09/2023	Barlow and Sons (Hermitage) Li	34315	£562.08	17925/timber for graves
05/09/2023	Blueprint Imaging Limited	34316	£192.00	17928/print of Lake & meadow
05/09/2023	Castle Water Ltd - Leys Pavili	34317	£105.53	17933/June & July adjustment
05/09/2023	Cleansing Service Group Ltd	34318	£182.00	17934/sludge disposal
05/09/2023	Cotteswold Dairy Ltd (Cheltenham)	34319	£314.88	18005/milk delivery
05/09/2023	G&O Engineers Limited	34320	£124.80	17944/toilet repairs
05/09/2023	Lyd's Bakes and Cakes	34321	£780.00	18010/café supplies
05/09/2023	M & M Skip Hire Limited	34322	£540.00	17954/skip exchange
05/09/2023	The Town Mayor's Account	34323	£10.00	17981/function cost
05/09/2023	Medic 1 Direct Ltd	34324	£1,248.00	18011/Remembrance Day
05/09/2023	Monarch Hose & Hydraulics Ltd	34325	£76.44	17955/works equipment
05/09/2023	Newslink Witney Ltd	34326	£108.00	18015/daily newspapers café
05/09/2023	Pest Solutions Oxfordshire	34327	£240.00	17963/monthly pest control
05/09/2023	Print Ready Ltd	34328	£196.50	18016/film club & kids club
05/09/2023	Royal Mail Group Ltd	34329	£0.82	17818/postage
05/09/2023	RT Machinery Ltd	34330	£148.08	17965/work equipment
05/09/2023	Seldram Supplies Oxford Ltd	34331	£356.59	17971/cleaning materials
05/09/2023	SLCC Enterprises Ltd	34332	£186.00	17969/ILCA fee for staff member
05/09/2023	Southern Electric	34333	£161.94	17974/501903934 July
05/09/2023	Spaldings Limited	34334	£554.45	17977/snow shovels & leaf grabbers
05/09/2023	Thames Valley Water Services L	34335	£390.00	17980/legionella risk assessment
05/09/2023	P.A. Turney Ltd	34336	£1,602.00	17832/Dennis verti-cutter
05/09/2023	P.A.Turney Ltd	34337	£78.00	17983/bottom blade repairs

05/09/2023	Ue Coffee Roasters Ltd	34338	£826.60	17987/café supplies
05/09/2023	Witney Signs	34339	£42.00	17990/update Mayor's board
05/09/2023	BACS PAYMENTS	BACS	£4,009.77	BACS PAYMENTS
07/09/2023	WATSON FUELS	DD	£799.20	WATSON FUELS
12/09/2023	BACS PAYFLOW	BACS	£40,015.67	BACS Payments
12/09/2023	BACS PAYFLOW 2/2	BACS	£1,392.66	PHS VIA BACS PAYFLOW
15/09/2023	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/09/2023	Green Energy (UK) Plc	DD2	£5,534.69	18272/1561422 August 23
19/09/2023	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
21/09/2023	Southern Electric	DD3	£18.40	18308/951808973 August
22/09/2023	Agrovista UK Ltd	34340	£1,510.54	18131/line marking loam
22/09/2023	BASICS	34341	£70.30	18120/cafe supplies
22/09/2023	Brewers Decorator Centres	34342	£499.81	18123/decorating materials
22/09/2023	Copy Right Systems Ltd	34343	£173.42	18119/printer cost
22/09/2023	GS Window Cleaning	34344	£136.00	18117/window cleaning
22/09/2023	H&OB Building Ltd	34345	£2,008.80	18130/stage one payment C/Ex decoration
22/09/2023	KJ's Motor Car Engineers Ltd	34346	£1,223.56	18125/vehicle mots and services
22/09/2023	CASH	34347	£456.43	18102/petty cash imprest
22/09/2023	POST OFFICE LTD	34348	£320.00	18145/FL68 TLU 12 mnths
22/09/2023	POST OFFICE LTD	34349	£320.00	18144/OY62 UXC 12 mnths
22/09/2023	Rialtas Business Solutions Ltd	34350	£1,401.29	18129/Omega support 23/24
22/09/2023	Seldram Supplies Oxford Ltd	34351	£203.66	18115/heavy duty compactor sacks
22/09/2023	Tallis Amos Group Limited	34352	£269.96	18109/mower repairs
22/09/2023	A.K. Timms and Sons Limited	34353	£67.68	18114/cement for benches
22/09/2023	P.A.Turney Ltd	34354	£226.74	18113/Ransome side light kit
22/09/2023	Ue Coffee Roasters Ltd	34355	£197.80	18112/cafe supplies
22/09/2023	West Oxfordshire District Coun	34356	£117.00	18103/planning application West Witney
25/09/2023	Biffa Waste Services Limited	DD4	£649.49	18239/recycling & waste
25/09/2023	BACS PAYMENTS	BACS	£68,817.25	BACS PAYMENTS
26/09/2023	BARCLAYS BANK	DD9	£94.43	CHARGES 5.6.23- 3.9.23
26/09/2023	Copy Right Systems Ltd	34363	£260.68	18254/printer charges

26/09/2023	Cotteswold Dairy Ltd (Cheltenham)	34364	£592.62	18335/milk deliveries
26/09/2023	Edmundson Electrical Ltd	34365	£1,276.79	18255/two electric radiators - Town Hall
26/09/2023	Filmbankmedia	34366	£104.40	18259/batman licence cinema
26/09/2023	Cycle Savvy Ltd	34367	£100.00	18199/damage deposit refund
26/09/2023	Healthmatic Limited	34368	£2,739.60	18274/cleaning public toilets
26/09/2023	Hook Norton Brewery Co Ltd	34369	£868.49	18330/bar supplies
26/09/2023	KJ's Motor Car Engineers Ltd	34370	£1,251.75	18278/MOT, service and repair
26/09/2023	Lyd's Bakes and Cakes	34371	£1,062.00	18279/café supplies
26/09/2023	M & M Skip Hire Limited	34372	£1,784.40	18283/skip exchange
26/09/2023	Moore	34373	£3,024.00	18284/external audit report
26/09/2023	Newslink Witney Ltd	34374	£106.00	18289/daily newspapers C/Ex café
26/09/2023	POST OFFICE LTD	34375	£320.00	18290/BT14 UJP
26/09/2023	POST OFFICE LTD	34376	£320.00	18291/OV09 GNN
26/09/2023	Rotary Club of Witney	34377	£2,100.00	18293/christmas lights switch-on: grant
26/09/2023	Seldram Supplies Oxford Ltd	34378	£667.98	18305/works supplies and equipment
26/09/2023	Sorelle Singers	34379	£154.00	18326/performance fee
26/09/2023	Southern Electric	34380	£162.82	18036/501903934 August
26/09/2023	Spaldings Limited	34381	£228.82	18310/works equipment
26/09/2023	Start Traffic Ltd	34382	£151.14	18311/safety boots
26/09/2023	Thames Valley Lock & Safe	34383	£390.00	18313/Burwell replacement locks/ keys
26/09/2023	A.K. Timms and Sons Limited	34384	£84.74	18314/paint
26/09/2023	Ue Coffee Roasters Ltd	34385	£950.50	18319/cafe supplies
26/09/2023	West Oxfordshire District Council	34386	£780.00	18322/recycling collection
26/09/2023	5A's Tool & Plant Hire	34387	£1,959.76	18215/various equipment
26/09/2023	Abbey Memorials Limited	34388	£166.00	18216/memorial repairs
26/09/2023	Associated Blinds Ltd	34389	£3,645.95	18218/blinds for Burwell
26/09/2023	Agrovista UK Ltd	34390	£1,779.60	18220/grounds maintenance materials
26/09/2023	Amazon Payments UK Ltd	34391	£382.70	18232/miscellaneous supplies
26/09/2023	Amenity Horticultural Services	34392	£2,325.60	18223/grounds maintenance supplies
26/09/2023	APCAM	34393	£1,200.00	18233/Witney summer clinic
26/09/2023	BASICS	34394	£219.01	18236/cafe supplies/equipment

26/09/2023	Barlow and Sons (Hermitage) Li	34395	£470.94	18234/works supplies
26/09/2023	Blueprint Imaging Limited	34396	£951.60	18243/vinyl shop signs
26/09/2023	George Browns Ltd	34397	£4,794.00	18263/folding agricultural grass harrow
26/09/2023	C & C Tyre & Exhaust Services	34398	£187.20	18247/tractor repairs
26/09/2023	Castle Water Ltd - Town Hall O	34399	£204.03	18248/01.08.23 - 31.01.24
26/09/2023	Staff member	S GROTH	£3.59	FASTHOSTS 73731707
27/09/2023	Aquilina Environmental Quality	34357	£839.55	18170/ecological survey
27/09/2023	Staff member	34358	£174.65	18176/solenoid valve/land search expenses
27/09/2023	Halls customer	34359	£150.00	18178/damage deposit refund
27/09/2023	Lan Services Ltd t/aCommercial	34360	£254.40	18177/radar disabled door lock
27/09/2023	Rumbl Ltd	34361	£576.00	18175/annual hosting
27/09/2023	Viking Payments	34362	£372.30	18174/euipment& stationery items
27/09/2023	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
27/09/2023	Epos Now Ltd	DD	£16.80	18256/protect now care plan
27/09/2023	Epos Now Ltd	DD1	£52.80	18257/epos now & standard
	Total Payments		<u>£182,205.17</u>	