

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

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/11/2023	5A's Tool & Plant Hire	34400	£75.48	18434/Hire of flail mower
08/11/2023	Amazon Payments UK Ltd	34401	£471.07	18518/door signs
08/11/2023	(Hall hirer)	34402	£100.00	18504/damage deposit refund
08/11/2023	Badgemaster Limited	34403	£25.14	18516/ID badge holders
08/11/2023	Banbury Memorials Ltd	34404	£425.00	18435/Memorial removal/refix
08/11/2023	DCK Accounting Solutions Ltd	34405	£771.96	18507/Accountancy support
08/11/2023	Aspect Plumbing & Heating (Wit	34406	£1,026.59	18438/new PCB boiler display
08/11/2023	George Browns Ltd	34407	£304.65	18449/vehicles maintenance
08/11/2023	Dean Case	34408	£822.98	18444/event fee 23/9/23
08/11/2023	Cleansing Service Group Ltd	34409	£331.00	18440/sludge disposal
08/11/2023	Abingdon & Witney College	34410	£250.00	18436/course fees
08/11/2023	Adam Cook	34411	£196.80	18441/JCT contract sports park
08/11/2023	Copy Right Systems Ltd	34412	£230.82	18506/printer costs
08/11/2023	Cotteswold Dairy Ltd (Cheltenh	34413	£176.04	18443/milk deliveries
08/11/2023	Filmbankmedia	34414	£346.20	18447/The Shining licence
08/11/2023	GS Window Cleaning	34415	£136.00	18508/window cleaning
08/11/2023	H&OB Building Ltd	34416	£3,535.50	15803/balance of decorating
08/11/2023	Hook Norton Brewery Co Ltd	34417	£145.22	18450/cafe supplies
08/11/2023	Institute of Cemetery & Cremat	34418	£168.00	18451/training course
08/11/2023	KJ's Motor Car Engineers Ltd	34419	£44.00	18452/Mot peugeot FL68TLU
08/11/2023	M & M Skip Hire Limited	34420	£270.00	18453/skip exchange
08/11/2023	NCC (Streetscape) Ltd	34421	£475.10	18454/materials
08/11/2023	Newslink Witney Ltd	34422	£42.40	18456/daily newspapers
08/11/2023	O.G. Stonemasonry Contractors	34423	£1,182.00	18457/repairs to St Mary's wall
08/11/2023	Pest Solutions Oxfordshire	34424	£60.00	18458/pest control visit
08/11/2023	CASH	34425	£441.43	18515/cash expenses
08/11/2023	PPL PRS Ltd	34426	£1,638.36	18459/music licence 23/24
08/11/2023	Print Ready Ltd	34427	£496.00	18464/whats on & event
08/11/2023	Auditing Solutions Ltd	34428	£1,200.00	18505/first interim audit
08/11/2023	Seldram Supplies Oxford Ltd	34429	£789.35	18469/cleaning supplies
08/11/2023	SLCC Enterprises Ltd	34430	£108.00	18511/safeguarding course SG
08/11/2023	Southern Electric	34431	£169.54	18512/501903934 september
08/11/2023	Spaldings Limited	34432	£463.92	18473/brushcutter
08/11/2023	Start Traffic Ltd	34433	£1,049.66	18474/signage & PPE
08/11/2023	A.K. Timms and Sons Limited	34434	£172.05	18478/Eton close fence reps
08/11/2023	Tudor Environmental	34435	£36.00	18479/leaf collectors
08/11/2023	Turfleet Hire	34436	£876.00	18480/top dresser hire
08/11/2023	P.A.Turney Ltd	34437	£2,297.89	18522/Can-Am service & reps
08/11/2023	Ue Coffee Roasters Ltd	34438	£920.90	18485/cafe supplies
08/11/2023	Ue Coffee Roasters Ltd	34439	£898.00	18487/cafe supplies
08/11/2023	Viking Payments	34440	£135.62	18488/files, envelopes, etc
08/11/2023	Witney & District Museum	34441	£65.00	18520/guided walks of Witney
08/11/2023	West Oxfordshire District Coun	34442	£522.29	18519/litter bins 4/23-9/23
08/11/2023	W Robinson Plants	34443	£3,541.20	18465/autumn plants & bulbs
09/11/2023	Watson Fuels	dd1	£1,039.50	18659/diesel
14/11/2023	BACS PAYMENTS	BACS	£76,943.16	BACS PAYMENTS
14/11/2023	OXFORDSHIRE ASSOC.OF	BACS	£120.00	18510/managing projects course
15/11/2023	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/11/2023	Green Energy (UK) Plc	dd1	£8,059.08	18823/1561422 October
15/11/2023	Southern Electric	DD2	£18.04	18750/951808973 October
16/11/2023	A Podbery	34444	£2,400.00	18641/windrush/snipe meadow
16/11/2023	Agrovista UK Ltd	34445	£1,154.16	18642/grounds maintenance supplies
16/11/2023	BASICS	34446	£162.35	18645/cafe supplies
16/11/2023	George Browns Ltd	34447	£56.81	18652/trailer repairs
16/11/2023	Circus Ginnett	34448	£788.00	18663/refund balance of deposit
16/11/2023	The Keyholding Company	34449	£40.99	18653/alarm call-out 18/10

16/11/2023	(Hall hirer)	34450	£150.00	18664/damage deposit refund
16/11/2023	Cotswold Security Systems Ltd	34451	£1,281.54	18646/paxton access to TH
16/11/2023	Bob Wilson & Sons Leisure Ltd	34452	£1,000.00	18665/damage deposit refund
19/11/2023	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
24/11/2023	BACS PAYMENTS	BACS	£79,203.59	BACS PAYMENTS
27/11/2023	Epos Now Ltd	DD2	£69.60	18821/epos care plan
27/11/2023	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
27/11/2023	Biffa Waste Services Limited	DD3	£680.47	18712/refuse collection
29/11/2023	Nisbets	34453	£659.98	18763/Polar G-series fridge
29/11/2023	STL Communications Ltd T/A Foc	BACS	£1,430.00	18751/telephone charges
			<u>£203,763.43</u>	