

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

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/12/2023	Not applicable	34495	£0.00	VOID CHEQUE
08/12/2023	Not applicable	34496	£0.00	VOID CHEQUE
08/12/2023	4 Acre Ecology	34454	£693.60	18724/bat roosting assessment
08/12/2023	Agrovista UK Ltd	34455	£417.24	18824/grounds maintenance materials
08/12/2023	Azura Limited	34456	£597.18	18787/town hall heater reps
08/12/2023	Badgemaster Limited	34457	£18.18	18719/ID badges
08/12/2023	Baker Ross Ltd	34458	£543.69	18788/craft materials Advent Fayre
08/12/2023	BASICS	34459	£78.14	18790/cafe supplies
08/12/2023	Lawrence Bee	34460	£1,825.00	18834/invertebrate survey
08/12/2023	Blizzard Security Services Ltd	34461	£63.00	18833/door security for Soul event
08/12/2023	Blueprint Imaging Limited	34462	£431.40	18826/townstar graphics
08/12/2023	Castle Water Ltd - Leys Splash	34463	£2,274.68	18828/2399071 10/23 - 03/24
08/12/2023	Castle Water Ltd - Windrush Ce	34464	£79.59	18827/2417579 10.23 - 03.24
08/12/2023	Circus Ginnett	34465	£112.00	18723/deposit deduction adjust
08/12/2023	Cotteswold Dairy Ltd (Cheltenham)	34466	£342.30	18800/milk deliveries
08/12/2023	The Franking People	34467	£85.08	18725/franking m/c ink
08/12/2023	Green-Tech Limited	34468	£156.00	18738/grounds maintenance supplies
08/12/2023	GS Window Cleaning	34469	£136.00	18739/window cleaning
08/12/2023	Home Start Oxford	34470	£3,400.00	18740/first grant paymnt 23/24
08/12/2023	Hook Norton Brewery Co Ltd	34471	£211.62	18801/cafe supplies
08/12/2023	Irrigation & Garden Services	34472	£210.00	18741/winterize irregn system
08/12/2023	Justin Daish	34473	£1,261.05	18802/Shadowing Hank event fee
08/12/2023	Lyd's Bakes and Cakes	34474	£1,763.00	18804/café supplies
08/12/2023	M & M Skip Hire Limited	34475	£270.00	18838/skip exchange
08/12/2023	M + S Sound Systems	34476	£525.50	18805/remembrance Sun PA
08/12/2023	Multiplant Ltd	34477	£342.53	18839/excavator service
08/12/2023	Newslink Witney Ltd	34478	£106.00	18810/daily newspapers
08/12/2023	OakMax Limited	34479	£252.12	18840/oak posts
08/12/2023	The Osprey Company	34480	£876.00	18835/nature watch signs/plaqs
08/12/2023	Real Christmas Trees Limited	34481	£2,964.00	18713/two Christmas trees
08/12/2023	Seldram Supplies Oxford Ltd	34482	£541.09	18848/refuse sacks
08/12/2023	Signs of the Times Ltd	34483	£231.00	18813/refurbish sign
08/12/2023	Siren Training Ltd	34484	£405.00	18747/fire marshall training
08/12/2023	Southern Electric	34485	£165.74	18748/501903934 October
08/12/2023	Tallis Amos Group Limited	34486	£67.68	18849/trailer plug
08/12/2023	A.K. Timms and Sons Limited	34487	£210.13	18850/bench slats
08/12/2023	Tudor Environmental	34488	£481.85	18756/billy goat hanger kit
08/12/2023	P.A.Turney Ltd	34489	£3,789.11	18758/service and work to mowers
08/12/2023	Ue Coffee Roasters Ltd	34490	£635.40	18817/cafe supplies
08/12/2023	Ue Coffee Roasters Ltd	34491	£566.90	18819/cafe supplies
08/12/2023	Viking Payments	34492	£282.64	18760/stationery
08/12/2023	VOLUNTEER LINK UP	34493	£2,000.00	18820/annual grant PGF 20/11
08/12/2023	WGS Power & Lighting Ltd	34494	£523.44	18761/christmas lights repair
08/12/2023	Where The Fruit Is Ltd	34495	£2,400.00	18714/nature play sessions x 6
08/12/2023	Young Engineering Ltd	34496	£60.00	18762/dremel tyre kit
08/12/2023	Not applicable	34496	£0.00	VOID CHEQUE
08/12/2023	Amazon Payments UK Ltd	34497	£531.25	18825/USB hub
11/12/2023	BACS PAYFLOW	BACS	£64,000.31	BACS PAYFLOW
15/12/2023	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/12/2023	Green Energy (UK) Plc	BACS	£10,340.21	19085/1557826 November
18/12/2023	BACS PAYMENTS	BACS	£62,475.44	BACS PAYMENTS
19/12/2023	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP

21/12/2023	Watson Fuels	DD	£1,307.58	18851/diesel
22/12/2023	bacs payments	BACS	£7,878.31	bacs payments
27/12/2023	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
27/12/2023	Biffa Waste Services Limited	DD	£672.64	18950/glass recycling
27/12/2023	STL Communications Ltd T/A Foc	DD	£1,591.12	19088/telephone charges
28/12/2023	BARCLAYS BANK	DD	£100.35	BANK CHARGES 0409-031223
29/12/2023	Epos Now Ltd	BACS	£69.60	19021/epos monthly support
31/12/2023	RJS Waste Management UK Ltd	34135C	-£4,410.00	Cancelled cheque
31/12/2023	RJS Waste Management UK Ltd	34228C	-£4,410.00	Cancelled cheque
31/12/2023	COTTSWAY HOUSING	33287C	-£5.00	Cancelled cheque
31/12/2023	Seldram Supplies Oxford Ltd	33307C	-£160.72	Cancelled cheque
31/12/2023	SLCC Enterprises Ltd	33419C	-£210.00	Cancelled cheque
31/12/2023	Victoria Moore	33526C	-£30.00	Cancelled cheque
31/12/2023	CO-OP Funeral Service	33592C	-£25.00	Cancelled cheque
31/12/2023	Witney & District Swimming Clu	33804C	-£100.00	Cancelled cheque
31/12/2023	Seldram Supplies Oxford Ltd	33908C	-£15.96	Cancelled cheque
31/12/2023	OakMax Limited	C344798C	-£252.12	Cancelled cheque
31/12/2023	Society of Local Council Clerk	33932C	-£1,350.00	Cancelled cheque
			<u>£171,465.89</u>	