

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

**List of Payments made between 01/01/2024 and 31/01/2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
15/01/2024	BNP Paribas Leasing Solutions	Std Ord	£ 556.58	HP Grillo Mower
15/01/2024	BACS PAYMENTS	BACS	£ 52,809.74	BACS PAYMENTS
15/01/2024	Health Assured Ltd	DD	£ 300.02	19032/assistance programme
15/01/2024	Green Energy (UK) Plc	DD	£ 15,418.04	19223/1557817 December
19/01/2024	<i>VOID CHEQUES NOT ISSUED</i>	<i>34498-34532</i>	£ -	<i>VOID CHEQUES NOT ISSUED</i>
19/01/2024	5A's Tool & Plant Hire	34498	£ 474.30	18993/Kombi pruner tool
19/01/2024	Amazon Payments UK Ltd	34499	£ 176.01	19002/various supplies
19/01/2024	Artistic Leaded Glass Company	34500	£ 300.00	19003/stained glass repairs
19/01/2024	Azura Limited	34501	£ 452.40	19004/lighting repairs
19/01/2024	Banbury Memorials Ltd	34502	£ 30.00	19005/grave marker
19/01/2024	BASICS	34503	£ 109.86	19007/cafe supplies
19/01/2024	Barlow and Sons (Hermitage) Li	34504	£ 110.18	19006/gate posts
19/01/2024	Blueprint Imaging Limited	34505	£ 315.60	19024/Canter vinyl graphics
19/01/2024	C J Clarke (Timber Merchants)	34506	£ 78.00	19013/postmix
19/01/2024	Cleansing Service Group Ltd	34507	£ 182.00	19014/cess pit clearing
19/01/2024	Copy Right Systems Ltd	34508	£ 665.97	19020/printer costs
19/01/2024	Cotteswold Dairy Ltd (Cheltenh	34509	£ 337.56	19019/café supplies
19/01/2024	Safelincs Ltd	34510	£ 350.26	19045/defibrillator consumables
19/01/2024	Epos Now Ltd	34511	£ 282.34	19022/new till for Burwell
19/01/2024	GH Outsourcing Solutions Ltd	34512	£ 153.00	19031/lone working meeting
19/01/2024	Home Start Oxford	34513	£ 3,300.00	19033/2nd payment of grant
19/01/2024	Hook Norton Brewery Co Ltd	34514	£ 451.95	19035/cafe supplies
19/01/2024	IT Resource Group Ltd	34515	£ 174.00	19038/electrical waste disposl
19/01/2024	MARGARET L. JOHNSON LTD.	34516	£ 115.48	18945/stationery
19/01/2024	The Keyholding Company	34517	£ 1,746.55	19027/keyholding services
19/01/2024	Little Chico Productions	34518	£ 480.00	19036/cancelled booking refund (50%)
19/01/2024	M & M Skip Hire Limited	34519	£ 606.00	19037/skip exchange
19/01/2024	Pest Solutions Oxfordshire	34520	£ 240.00	19042/monthly pest control
19/01/2024	CASH	34521	£ 415.63	19092/cash expenses
19/01/2024	Print Ready Ltd	34522	£ 111.00	18944/posters Corn Exchange
19/01/2024	Seldram Supplies Oxford Ltd	34523	£ 727.31	19055/cleaning materials
19/01/2024	Brady Corporation Ltd	34524	£ 787.67	19057/various H & S items
19/01/2024	Southern Electric	34525	£ 216.28	19089/floodlight/memorial CCL
19/01/2024	Spaldings Limited	34526	£ 96.17	19058/heavy duty tarpaulin
19/01/2024	Start Traffic Ltd	34527	£ 494.01	19060/road signage and PPE
19/01/2024	Thames Valley Water Services L	34528	£ 189.60	19065/CWST & legionella test
19/01/2024	Thames Valley Lock & Safe	34529	£ 50.40	19064/coded keys x 3
19/01/2024	A.K. Timms and Sons Limited	34530	£ 790.14	19063/works supplies
19/01/2024	Ue Coffee Roasters Ltd	34531	£ 527.75	19070/cafe supplies
19/01/2024	Ue Coffee Roasters Ltd	34532	£ 579.20	19073/cafe supplies
19/01/2024	BNP Paribas Leasing Solutions	Std Ord	£ 360.70	Trimax Mower HP
19/01/2024	Southern Electric	BACS	£ 18.34	19076/clock, buttercross Dec
25/01/2024	BACS PAYMENTS	BACS	£ 70,040.30	BACS PAYMENTS
25/01/2024	Epos Now Ltd	DD	£ 69.60	19303/till care plan & support
27/01/2024	Time Vendor	Std Ord	£ 155.72	Academy Leasing-Coffee Machine
29/01/2024	Biffa Waste Services Limited	DD	£ 875.71	19010/refuse disposal
29/01/2024	Watson Fuels	DD	£ 1,429.09	19074/diesel
30/01/2024	Epos Now Ltd	DD	£ 22.80	P/Ledger Electronic Payment
30/01/2024	Epos Now Ltd	DD	£ 281.39	P/Ledger Electronic Payment
31/01/2024	STL Communications Ltd T/A Foc	DD	£ 1,404.91	19271/telephone charges
31/01/2024	<i>Seldram Supplies Oxford Ltd</i>	<i>34137C CB2</i>	<i>-£ 738.83</i>	<i>Cancelled cheque</i>
31/01/2024	<i>Lan Services Ltd t/aCommercial</i>	<i>34360C</i>	<i>-£ 254.40</i>	<i>Cancelled cheque</i>
			<u>£ 165,852.44</u>	