

WITNEY TOWN COUNCIL 2023-24

BARCLAYS IMPREST A/C

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
13/02/2024	PAYFLOW PAYMENTS	BACS	£60,833.38	BACS PAYMENTS
15/02/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/02/2024	Green Energy (UK) Plc	DD	£14,640.32	19592/1557817 January
19/02/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
20/02/2024	5A's Tool & Plant Hire	34533	£1,102.98	19184/bristle brush kombitool
20/02/2024	AA Pat Testing Ltd	34534	£484.81	19185/Pat testing
20/02/2024	Agrovista UK Ltd	34535	£251.93	19186/line marker paint
20/02/2024	Amazon Payments UK Ltd	34536	£235.92	19338/keyboard returned
20/02/2024	Banbury Memorials Ltd	34537	£1,020.00	19193/headstone/ashes interment
20/02/2024	BASICS	34538	£41.50	19293/cafe supplies
20/02/2024	Bidwells	34539	£4,800.00	19347/prop consultancy
20/02/2024	Adam Blizzard	34540	£72.00	19294/door security 23/02/24
20/02/2024	Blueprint Imaging Limited	34541	£108.00	19280/snipe bird signs
20/02/2024	George Browns Ltd	34542	£1,086.54	19212/tractor & chipper service/repairs
20/02/2024	C & C Tyre & Exhaust Services	34543	£36.00	19281/can-am tyre repairs
20/02/2024	Community First Oxfordshire	34544	£85.00	19337/annual CFO membership
20/02/2024	Cotteswold Dairy Ltd (Cheltenham)	34545	£317.85	19302/milk delivery
20/02/2024	Cottsway Housing	34546	£150.00	19351/damage deposit refund
20/02/2024	[Customer]	34547	£40.00	19340/refund of deed transfer
20/02/2024	Dawn Franklin	34548	£300.50	19348/cafe supplies
20/02/2024	Glasdon UK Ltd	34549	£3,249.86	19282/benches, dog bins, table
20/02/2024	GS Window Cleaning	34550	£136.00	19224/window cleaning
20/02/2024	Healthmatic Limited	34551	£2,398.40	19225/Leys toilets Jan-Mar
20/02/2024	Hook Norton Brewery Co Ltd	34552	£150.42	19305/cafe supplies
20/02/2024	Hussey Seatway Ltd	34553	£716.40	19306/annual retractable seating inspecton
20/02/2024	M & M Skip Hire Limited	34554	£642.00	19227/skip exchange
20/02/2024	Kemp Hall Bindery	34555	£900.00	19229/WTC minutes 2013-2022
20/02/2024	Newslink Witney Ltd	34556	£132.25	19313/newspapers
20/02/2024	Palace Cuisine Limited	34557	£84.90	19350/cafe supplies
20/02/2024	Pest Solutions Oxfordshire	34558	£60.00	19345/monthly pest control
20/02/2024	Playsafety Ltd	34559	£594.00	19238/basket swing timber test
20/02/2024	Print Ready Ltd	34560	£244.00	19316/film club posters/flyers
20/02/2024	Cotswold Security Systems Ltd	34561	£4,973.29	19207/alarm maint 11/23-10/24
20/02/2024	Seldram Supplies Oxford Ltd	34562	£495.96	19321/cleaning & hygiene supplies
20/02/2024	Society of Local Council Clerk	34563	£560.00	19249/membership fee
20/02/2024	South Oxfordshire District Cou	34564	£10.00	19344/Chair's quiz- Mayor's allowance
20/02/2024	Spaldings Limited	34565	£442.96	19269/works supplies
20/02/2024	Start Traffic Ltd	34566	£395.50	19270/safety boots & harnesses
20/02/2024	Teleshore (UK) Ltd	34567	£882.00	19272/Atlas II Burial vault
20/02/2024	Training at Work Group Limited	34568	£613.20	19273/training courses
20/02/2024	Ue Coffee Roasters Ltd	34569	£959.60	19328/cafe supplies
20/02/2024	Ue Coffee Roasters Ltd	34570	£683.00	19330/cafe supplies
20/02/2024	Vale Training Services Ltd	34571	£366.00	19276/chainsaw training
20/02/2024	Viking Payments	34572	£211.43	19277/stationery
20/02/24	CHEQUES VOIDED	34573-34588	£0.00	CHEQUES NOT USED/PRINTING ERROR
23/02/2024	PAYFLOW	PAYFLOW	£75,041.82	BACS payments
26/02/2024	Biffa Waste Services Limited	dd	£1,020.29	19196/refuse services
27/02/2024	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
27/02/2024	SSE Energy Solutions	DD	£19.58	19622/clock, buttercross Dec
27/02/2024	Epos Now Ltd	dd	£28.80	19751/care plan
27/02/2024	Epos Now Ltd	DD	£99.60	19750/support licence x 2
29/02/2024	STL Communications Ltd T/A Foc	DD	£1,418.90	19729/telephone charges
	TOTAL PAYMENTS		<u>£183,909.39</u>	