

**WITNEY TOWN COUNCIL 2023-24**

**BARCLAYS IMPREST A/C**

**List of Payments made between 01/03/2024 and 31/03/2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
04/03/2024	SSE Energy Solutions	DD	£19.58	19623/clock, buttercross Jan
13/03/2024	Watson Fuels	dd	£1,386.00	19542/diesel
13/03/2024	PAYFLOW - BACS PAYMENTS	BACS	£64,756.20	PAYFLOW - BACS PAYMENTS
15/03/2024	BOOKER LIMITED	DD	£417.80	19493/cafe supplies
15/03/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/03/2024	Green Energy (UK) Plc	DD	£14,952.25	19952/155782/electricity & gas
19/03/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
20/03/2024	5A's Tool & Plant Hire	34589	£9.64	19485/engine oil
20/03/2024	Agrovista UK Ltd	34590	£572.40	19604/baize grass seed
20/03/2024	Amazon Payments UK Ltd	34591	£144.72	19488/misc.supplies
20/03/2024	Azura Limited	34592	£812.36	19490/install water heater
20/03/2024	Badgemaster Limited	34593	£18.18	19491/photo ID badges
20/03/2024	Witney Town Band	34594	£500.00	19557/Town band grant
20/03/2024	BASICS	34595	£35.07	19492/cafe supplies
20/03/2024	Bidwells	34596	£2,220.00	19580/condition report temporary depot
20/03/2024	Aspect Plumbing & Heating (Wit	34597	£261.90	19570/boiler repairs
20/03/2024	Blueprint Imaging Limited	34598	£36.00	19457/signage
20/03/2024	Brewers Decorator Centres	34599	£516.79	19460/paint & primer
20/03/2024	Broadhill Pre-School	34600	£500.00	19550/Broadhill grant award
20/03/2024	West Oxfordshire Citizens Advi	34601	£2,000.00	19551/CAB annual grant
20/03/2024	Chew Valley Trees Ltd	34602	£2,268.94	19499/trees & stakes
20/03/2024	Cleansing Service Group Ltd	34603	£191.00	19500/sludge disposal/Windrush cem.depot
20/03/2024	Copy Right Systems Ltd	34604	£674.61	19501/printer cost
20/03/2024	Cotteswold Dairy Ltd (Cheltenham	34605	£316.22	19505/milk delivery
20/03/2024	Torrin Cuthill	34606	£50.00	19593/support act 23.02.24
20/03/2024	Safelincs Ltd	34607	£423.83	19506/powerheart battery
20/03/2024	Filmbankmedia	34608	£522.00	19598/fight club licence
20/03/2024	Dawn Franklin	34609	£151.75	19507/cafe supplies
20/03/2024	Garic Ltd	34610	£1,087.73	19609/equipment for new depot
20/03/2024	GS Window Cleaning	34611	£136.00	19510/window cleaning
20/03/2024	Home Start Oxford	34612	£3,300.00	19552/Homestart grant
20/03/2024	Hook Norton Brewery Co Ltd	34613	£424.25	19514/cafe supplies
20/03/2024	The Keyholding Company	34614	£98.25	19610/monthly subscription
20/03/2024	Life Education Wessex & Thames	34615	£310.00	19553/Life education grant
20/03/2024	M & M Skip Hire Limited	34616	£1,080.00	19517/skip exchange x 3
20/03/2024	Witney Town Mayors Charity Acc	34617	£352.01	19579/quiz night ticket income
20/03/2024	Oxfordshire Mind	34618	£500.00	19554/Ox Mind grant
20/03/2024	Multiplant Ltd	34619	£1,058.89	19572/excavator/dumper service & repair
20/03/2024	Nationwide Platforms	34620	£2,112.00	19467/café supplies & civic
20/03/2024	Newslink Witney Ltd	34621	£35.15	19520/daily newspapers
20/03/2024	Palace Cuisine Limited	34622	£164.60	19615/anniversary cakes
20/03/2024	Pear Technology Services Ltd	34623	£216.00	19523/mapper & maplink support
20/03/2024	Pest Solutions Oxfordshire	34624	£60.00	19573/monthly pest control
20/03/2024	CASH	34625	£477.90	19603/petty cash imprest reimbursement
20/03/2024	Plant & Safety Limited	34626	£480.00	19611/equipment safety check
20/03/2024	Print Ready Ltd	34627	£73.50	19618/comedy club posters
20/03/2024	SD Roofing (Oxford) Ltd	34628	£588.00	19574/roof repairs
20/03/2024	Cotswold Security Systems Ltd	34629	£825.96	19474/CCTV
20/03/2024	Seldram Supplies Oxford Ltd	34630	£680.46	19529/cleaning & hygiene equipment/supplies
20/03/2024	South East Employers	34631	£838.80	19536/training
20/03/2024	Brady Corporation Ltd	34632	£969.72	19576/Safety/First Aid supplies/equipment
20/03/2024	Sign Wizzard Limited	34633	£191.39	19531/community speedwatch sign
20/03/2024	SLCC Enterprises Ltd	34634	£396.00	19535/Training
20/03/2024	Soho Commercial Ltd	34635	£160.08	19619/recycling & refuse products
20/03/2024	SSE Energy Solutions	34636	£461.04	19621/floodlight, memorial Jan
20/03/2024	Spaldings Limited	34637	£126.00	19578/stihl safety helmet
20/03/2024	Steel Stair Inspector Limited	34638	£816.00	19538/staircase inspection Corn Exchange
20/03/2024	A.K. Timms and Sons Limited	34639	£343.36	19614/works materials
20/03/2024	Ue Coffee Roasters Ltd	34640	£909.85	19541/cafe supplies
20/03/2024	Ue Coffee Roasters Ltd	34641	£202.30	19599/cafe supplies
20/03/2024	VolkerHighways Limited	34642	£2,625.52	19624/king george defib
20/03/2024	Witney Buttercross Scout Group	34643	£3,500.00	19555/Scout group grant
20/03/2024	Witney Day Centre	34644	£500.00	19556/Witney day centre grant
20/03/2024	West Oxfordshire District Coun	34645	£350.00	19544/Mind MH training event

20/03/2024	Mr David Wright	34646	£100.00	19600/hire of sound system
25/03/2024	BACS - PAYFLOW	BACS	£68,077.50	BACS - PAYFLOW
26/03/2024	BARCLAYS GENERAL A/C	DD	£101.46	BANK CHRGS
27/03/2024	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
28/03/2024	[Customer]	34647	£100.00	19746/damage deposit refund
28/03/2024	Oxfordshire Playing Fields Ass	34648	£294.00	19744/annual membership 24/25
28/03/2024	POST OFFICE LTD	34649	£176.00	19743/OY10 WBF 6 months tax
28/03/2024	Cotswold Security Systems Ltd	34650	£527.23	19461/alarm maint 11/23-10/24
28/03/2024	{Customer}	34651	£60.63	19745/refunded three tickets
28/03/2024	Witney & District Museum	34652	£500.00	19753/annual grant PGF 20/11
28/03/2024	Witney Trailer Hire	34653	£350.00	19752/trailer hire
28/03/2024	Agrovista UK Ltd	34654	£544.80	19764/grounds maint. Equipment & supplies
28/03/2024	Amazon Payments UK Ltd	34655	£206.32	19808/misc.supplies
28/03/2024	Paul Ashton-Bridges	34656	£50.00	19771/live entertainment
28/03/2024	Azura Limited	34657	£3,597.60	19766/temporary depot electrical work
28/03/2024	BASICS	34658	£41.24	19772/cafe supplies
28/03/2024	C & C Tyre & Exhaust Services	34659	£120.00	19773/Kan-am tyres fitted
28/03/2024	Thames & Chilterns in Bloom As	34660	£50.00	19794/in bloom entry fee
28/03/2024	Cotteswold Dairy Ltd (Cheltenham)	34661	£317.85	19777/milk deliveries
28/03/2024	Executive Safety Solutions Ltd	34662	£559.20	19778/extinguisher service
28/03/2024	Dawn Franklin	34663	£346.00	19780/cakes & shortbread
28/03/2024	GCL Products Limited	34664	£2,413.14	19812/play areas maintenance
28/03/2024	Hook Norton Brewery Co Ltd	34665	£445.53	19782/cafe supplies - alcohol
28/03/2024	Huck Nets	34666	£94.98	19783/bird posts & wire
28/03/2024	Witney Letterbox Ltd	34667	£360.00	19799/corn exch events advert
28/03/2024	M & M Skip Hire Limited	34668	£1,986.00	19789/skip delivery new yard
28/03/2024	Pest Solutions Oxfordshire	34669	£727.20	19791/pest control contract
28/03/2024	Auditing Solutions Ltd	34670	£600.00	19765/2nd interim audit
28/03/2024	SSE Energy Solutions	34671	£215.11	19792/floodlight, memorial Feb
28/03/2024	STRI LTD	34672	£1,260.00	19793/sports turf sub 24/25
28/03/2024	Witney Trophy Centre Ltd	34673	£225.88	19801/citizen of the year
28/03/2024	P.A.Turney Ltd	34674	£177.29	19795/brake repairs
28/03/2024	Ue Coffee Roasters Ltd	34675	£766.60	19798/coffee m/c clean powder
28/03/2024	Viking Payments	34676	£440.68	19568/deposit safe & stationery supplies
28/03/2024	Witney Music Festival Ltd	34677	£120.00	19800/fundraiser Ball/ Mayor's Allowance
28/03/2024	STL Communications Ltd T/A Foc	DD1	£1,838.53	19964/telephone/ internet charges
31/03/2024	Biffa Waste Services Limited	DD	£989.89	19607/refuse & recycling
	TOTAL PAYMENTS		<u>£210,061.66</u>	