

WITNEY TOWN COUNCIL 2024-25**BARCLAYS IMPREST A/C****List of Payments made between 01/04/2024 and 30/04/2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/04/2024	Watson Fuels	DD	£878.12	19961/diesel
10/04/2024	Epos Now Ltd	DD	£128.40	20093/till system careplan & support
12/04/2024	PAYFLOW - BACS PAYMENTS	BACS	£67,789.12	PAYFLOW - BACS PAYMENTS
15/04/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/04/2024	Green Energy (UK) Plc	DD	£11,329.24	20218/1557819 March 24
16/04/2024	Health Assured Ltd	DD	£300.02	19953/employee assistance programme
18/04/2024	5A's Tool & Plant Hire	34678	£1,604.39	19937/trailer hire
18/04/2024	Barlow and Sons (Hermitage)	34679	£553.68	19896/treated timber
18/04/2024	Blueprint Imaging Limited	34680	£72.00	19897/vinyl stickers
18/04/2024	George Browns Ltd	34681	£1,908.34	19928/grillo mower service
18/04/2024	Castle Water Ltd - Town Hall O	34682	£221.08	19898/01.02.24 - 31.07.24
18/04/2024	Cleansing Service Group Ltd	34683	£191.00	19899/sludge disposal
18/04/2024	Cotteswold Dairy Ltd (Cheltenham)	34684	£56.68	19900/milk delivery
18/04/2024	Dab Lift & Electrical Services	34685	£300.00	19902/annual maint 4/24-3/25
18/04/2024	Garic Ltd	34686	£1,830.94	19906/waste tank emptying visits
18/04/2024	GS Window Cleaning	34687	£119.50	19908/window cleaning
18/04/2024	The Keyholding Company	34688	£28.63	19909/alarm maint April 24
18/04/2024	Metroplan Limited	34689	£80.80	19910/projector remotes C/EX
18/04/2024	Newsquest Media Group	34690	£128.76	19913/annual meeting advert
18/04/2024	Newslink Witney Ltd	34691	£23.10	19912/daily newspapers
18/04/2024	Palace Cuisine Limited	34692	£71.70	19914/café supplies
18/04/2024	Seldram Supplies Oxford Ltd	34693	£606.81	19917/cleaning supplies
18/04/2024	Spaldings Limited	34694	£118.80	19918/two stroke oil
18/04/2024	Tudor Environmental	34695	£185.34	19919/works equipment
18/04/2024	Ue Coffee Roasters Ltd	34696	£746.20	19921/cafe supplies
18/04/2024	West Oxfordshire District Coun	34697	£780.00	19923/waste 04/24-09/24

18/04/2024	Filmbankmedia	34698	£522.00	19934/Film licences
18/04/2024	Pest Solutions Oxfordshire	34699	£60.00	19929/monthly pest control
18/04/2024	Witney Town Mayors Charity Acc	34700	£312.01	19924/transfer income from charity quiz ticke
18/04/2024	Castle Water Ltd - Leys Pavili	34703	£4,470.28	Purchase Ledger Payment
18/04/2024	Dawn Franklin	34704	£180.75	19938/café supplies
18/04/2024	Cotteswold Dairy Ltd (Cheltenham)	034684A	£2.00	19900/milk delivery
18/04/2024	Joan Holbrooke	34701	£160.00	20261/refund of EROB
18/04/2024	Stuart Ian Kendall	34702	£170.00	20260/refund of EROB
19/04/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
25/04/2024	BACS PAYFLOW	BACS	£73,338.33	BACS PAYFLOW
25/04/2024	Epos Now Ltd	DD	£16.80	20095/care plan till/stock system
25/04/2024	Epos Now Ltd	DD	£16.80	20096/care plan till/stock system
25/04/2024	Epos Now Ltd	DD	£34.80	20094/payments pro support till/stock system
25/04/2024	Epos Now Ltd	DD	£60.00	20097/support license till/stock system
27/04/2024	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
29/04/2024	Biffa Waste Services Limited	DD	£957.30	19942/waste & recycling
30/04/2024	STL Communications Ltd T/A Foc	DD	£1,764.79	20211/telephone charges
30/04/2024	Epos Now Ltd	34511C	-£282.34	Write out cheque
30/04/2024	Kemp Hall Bindery	34555C	-£900.00	Write out cheque
			<u>£172,009.17</u>	

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