

WITNEY TOWN COUNCIL 2024-25**BARCLAYS IMPREST A/C****List of Payments made between 01/05/2024 and 31/05/2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
14/05/2024	BACS PAYMENTS	BACS	£48,904.64	BACS PAYMENTS
15/05/2024	Green Energy (UK) Plc	DD	£6,436.51	20514/gas & electricity
15/05/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
16/05/2024	Watson Fuels	DD	£1,561.82	20210/diesel
16/05/2024	CASH	34705	£491.25	19979/petty cash imprest
16/05/2024	T & B Motors	34706	£420.00	19975/nv200 engine
16/05/2024	Amazon Payments UK Ltd	34707	£15.91	Purchase Ledger Payment
16/05/2024	SSE Energy Solutions	34708	£230.21	19974/war memorial & St Marys
17/05/2024	Nisbets	CREDIT	-£179.98	20519/steam cleaner not rec'd
19/05/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
24/05/2024	PAYFLOW-BACS PAYMENTS	BACS	£68,529.59	PAYFLOW-BACS PAYMENTS
24/05/2024	Copy Right Systems Ltd	PAYFLOW	£0.10	20226/printer cost
27/05/2024	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
28/05/2024	Epos Now Ltd	DD	£16.80	20324/protect now care plan till/stock system
28/05/2024	Epos Now Ltd	DD	£16.80	20325/protect now care plan till/stock system
28/05/2024	Epos Now Ltd	DD	£34.80	20327/epos now pro support till/stock system
28/05/2024	Epos Now Ltd	DD	£60.00	20326/standard support licence till/stock syst
28/05/2024	Biffa Waste Services Limited	DD	£1,466.88	20513/waste & recycling
30/05/2024	5A's Tool & Plant Hire	34709	£2,356.14	20031/works plant/tools
30/05/2024	Amenity Horticultural Services	34711	£262.20	20034/compost
30/05/2024	Azura Limited	34712	£1,466.40	20040/electrical works
30/05/2024	BASICS	34713	£104.85	20065/cafe supplies
30/05/2024	Barlow and Sons (Hermitage) Li	34714	£41.33	20041/treated timber
30/05/2024	Adam Blizzard	34715	£90.00	20066/door staff 04.05.24
30/05/2024	Blueprint Imaging Limited	34716	£97.80	20060/no fishing sign
30/05/2024	Brewers Decorator Centres	34717	£1,805.02	20045/decorating supplies

30/05/2024	BGC South Limited	34718	£20.98	20016/winter warmer plants
30/05/2024	C J Clarke (Timber Merchants)	34719	£1,235.52	20046/timber
30/05/2024	Cotteswold Dairy Ltd (Cheltenham)	34720	£308.07	20070/milk deliveries
30/05/2024	Dawn Franklin	34721	£325.00	20072/café supplies
30/05/2024	Garic Ltd	34722	£1,106.38	20047/works canteen/toilet hire 4/24
30/05/2024	GH Outsourcing Solutions Ltd	34723	£1,479.00	20073/H&S compliance audit
30/05/2024	Hook Norton Brewery Co Ltd	34724	£222.77	20074/cafe supplies - alcohol
30/05/2024	KJ's Motor Car Engineers Ltd	34725	£734.88	20049/OY10WBF mot, serv, reps
30/05/2024	M & M Skip Hire Limited	34726	£540.00	20050/skip exchange
30/05/2024	M J Sly Memorials Ltd	34727	£300.00	20017/memorials repositioned
30/05/2024	Newslink Witney Ltd	34728	£32.20	20078/daily newspapers
30/05/2024	Palace Cuisine Limited	34729	£73.20	20080/café supplies
30/05/2024	Print Ready Ltd	34730	£183.00	20082/posters & flyers
30/05/2024	Reeves Memorial Co Ltd	34731	£948.00	20019/headstone repairs
30/05/2024	Royal Mail Group Ltd	34732	£52.15	20020/response services
30/05/2024	Seldram Supplies Oxford Ltd	34733	£595.31	20084/various cleaning items
30/05/2024	SLCC Enterprises Ltd	34734	£108.00	20085/ILCA fee - staff training
30/05/2024	Spaldings Limited	34735	£1,968.24	20055/works supplies
30/05/2024	Start Traffic Ltd	34736	£94.50	20061/safety boots
30/05/2024	A.K. Timms and Sons Limited	34737	£111.41	20057/kerb edging
30/05/2024	P.A.Turney Ltd	34739	£504.56	20062/Can-am repairs
30/05/2024	Ue Coffee Roasters Ltd	34740	£988.00	20090/cafe supplies
30/05/2024	Ue Coffee Roasters Ltd	34741	£201.80	20091/cafe supplies
30/05/2024	Viking Payments	34742	£537.35	20026/equipment & stationery
30/05/2024	VolkerHighways Limited	34743	£1,861.58	20058/repair to 4 street lights - Unterhaching
30/05/2024	Where The Fruit Is Ltd	34744	£2,400.00	20092/nature play sessions
30/05/2024	Witney Plant Hire Limited	34745	£216.00	20059/hire of crane lorry
30/05/2024	Amazon Payments UK Ltd	34710	£69.95	Supplies
30/05/2024	Tudor Environmental	34738	£185.34	Works equipment
30/05/2024	STL Communications Ltd T/A Foc	DD	£186.00	20022/mobile phone for Will

30/05/2024	STL Communications Ltd T/A Foc	DD	£1,542.72	20508/telephone charges
31/05/2024	Castle Water Ltd - Leys Pavili	34747	£1,820.02	Purchase Ledger Payment
31/05/2024	Garic Ltd	34748	£781.51	20179/shower blok rental April
31/05/2024	The Keyholding Company	34749	£28.63	20178/leys depot alarm May 24
31/05/2024	Newslink Witney Ltd	34750	£56.20	20183/daily newspapers
31/05/2024	Rialtas Business Solutions Ltd	34751	£4,222.80	20190/asset Inv. support 24/25
			<u>£161,343.14</u>	

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