

WITNEY TOWN COUNCIL 2024-25**BARCLAYS IMPREST A/C****List of Payments made between 01/06/2024 and 30/06/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
13/06/2024	PAYFLOW	BACS	£44,581.84	PAYFLOW BACS
15/06/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
17/06/2024	Green Energy (UK) Plc	DD	£5,161.51	Energy charges
19/06/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
19/06/2024	Watson Fuels	DD	£1,536.94	20509/749 litres of diesel
21/06/2024	5A's Tool & Plant Hire	34752	£1,902.48	20333/works hire
21/06/2024	Agrovista UK Ltd	34753	£569.40	20335/grounds maintenance
21/06/2024	Amberol Limited	34754	£384.00	20336/support brackets
21/06/2024	Amicus Environmental Ltd	34755	£510.00	20337/asbestos survey
21/06/2024	Witney Town Band	34756	£1,000.00	20295/grant -Unterhaching visit
21/06/2024	BASICS	34757	£37.29	20296/cafe supplies
21/06/2024	Be Free Young Carers	34758	£2,000.00	20392/discretionary grant
21/06/2024	Adam Blizzard	34759	£108.00	20312/Euros door security
21/06/2024	Blueprint Imaging Limited	34760	£241.20	20340/sewage pollution signs
21/06/2024	BGC South Limited	34761	£470.00	20287/gift vouchers in Bloom cor
21/06/2024	George Browns Ltd	34762	£771.94	20357/fit new Kubota tyre
21/06/2024	Castle Water Ltd - Leys Splash	34763	£255.70	20343/01.05.24-31.05.24
21/06/2024	Castle Water Ltd - Windrush Ce	34764	£205.14	20341/01.04.24-30.09.24
21/06/2024	Cotswold Trailers Ltd	34765	£4,200.00	20344/lfor Williams trailer
21/06/2024	Cotteswold Dairy Ltd (Cheltenham)	34766	£326.00	20311/milk delivery café
21/06/2024	Devon County Council	34767	£50.00	20289/DBS vetting checks
21/06/2024	Executive Safety Solutions Ltd	34768	£105.60	20351/fire extinguishers
21/06/2024	Dawn Franklin	34769	£372.25	20298/café supplies
21/06/2024	Garic Ltd	34770	£1,957.08	20353/works/shower block renta
21/06/2024	GS Window Cleaning	34771	£136.00	20328/window cleaning
21/06/2024	Hook Norton Brewery Co Ltd	34772	£232.37	20307/cafe supplies - alcohol
21/06/2024	The Keyholding Company	34773	£28.63	20358/Leys depot alarm June

21/06/2024	Lowland Rescue Oxfordshire	34774	£2,500.00	20390/discretionary grant
21/06/2024	M & M Skip Hire Limited	34775	£720.00	20360/skip exchange
21/06/2024	Multiplant Ltd	34776	£350.71	20361/excavator battery
21/06/2024	Fenland Leisure Products Ltd	34777	£910.80	20362/swings and new chains
21/06/2024	Palace Cuisine Limited	34778	£118.80	20306/café supplies
21/06/2024	Pest Solutions Oxfordshire	34779	£60.00	20363/monthly pest control
21/06/2024	CASH	34780	£443.02	20389/petty cash imprest
21/06/2024	POST OFFICE LTD	34781	£335.00	20350/licence EJ17 YNK to 30.06.
21/06/2024	PPL PRS Ltd	34782	£351.34	20319/music licence 4/24-3/25
21/06/2024	Print Ready Ltd	34783	£43.00	20313/HT Cinema posters
21/06/2024	1st Witney Rangers Girl Guides	34784	£1,000.00	20391/discretionary grant
21/06/2024	Royal Mail Group Ltd	34785	£170.26	20291/response service postage
21/06/2024	Seldram Supplies Oxford Ltd	34786	£511.74	20371/cleaning materials
21/06/2024	South East Employers	34787	£480.00	20292/SEE membership 24/25
21/06/2024	Brady Corporation Ltd	34788	£205.21	20372/first aid kit & eyewash
21/06/2024	Shaw & Sons Limited	34789	£321.60	20396/register of burials
21/06/2024	Siren Training Ltd	34790	£538.92	20373/first aid training
21/06/2024	SLCC Enterprises Ltd	34791	£420.00	20400/planning summit fee
21/06/2024	SSE Energy Solutions	34793	£224.27	20379/floodlight & memorial
21/06/2024	Smith & Sons (Bletchington) Lt	34792	£139.20	20374/crushed limestone
21/06/2024	Spaldings Limited	34794	£1,604.28	20377/mower & scag blades
21/06/2024	Sportsmark Group Ltd	34795	£186.00	20378/hedgehog liner
21/06/2024	Start Traffic Ltd	34796	£94.50	20380/safety boots
21/06/2024	St John Ambulance	34797	£936.00	20381/first aid course
21/06/2024	A.K. Timms and Sons Limited	34798	£272.53	20383/sand & cement
21/06/2024	Tudor Environmental	34799	£116.13	20385/safety trousers & helmet
21/06/2024	Ue Coffee Roasters Ltd	34800	£803.20	20302/cafe supplies
21/06/2024	Ue Coffee Roasters Ltd	34801	£201.30	20303/cafe supplies
21/06/2024	Vale Training Services Ltd	34802	£780.00	20386/woodchipper course
21/06/2024	Viking Payments	34803	£132.47	20401/paper, riser, display
24/06/2024	Biffa Waste Services Limited	DD1	£1,153.80	20492/waste & recycling

25/06/2024	BACS - PAYFLOW	BACS	£72,977.49	BACS - PAYFLOW
25/06/2024	BARCLAYS BANK	DD	£104.25	CRGS 0403/0206
27/06/2024	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
27/06/2024	Epos Now Ltd	DD2	£16.80	20775/protect now plan
27/06/2024	Epos Now Ltd	DD3	£16.80	20776/protect now plan
27/06/2024	Epos Now Ltd	DD4	£34.80	20774/payments pro cover
27/06/2024	Epos Now Ltd	DD5	£60.00	20777/standard support licence
27/06/2024	BACS PAYFLOW	BACS	£10,124.10	BACS PAYFLOW
28/06/2024	STL Communications Ltd T/A Foc	DD6	£1,555.56	20835/telephone charges
			<u>£226,774.96</u>	