

**WITNEY TOWN COUNCIL 2024-25  
BARCLAYS IMPREST A/C**

**List of Payments made between 01/07/2024 and 31/07/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
11/07/2024	Watson Fuels	DD	£1,548.36	20765/759 litres of diesel
11/07/2024	PAYFLOW/BACS	BACS	£53,397.33	PAYFLOW/BACS
15/07/2024	BOOKER LIMITED	DD1	£73.26	20773/cafe supplies
15/07/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/07/2024	Health Assured Ltd	D/CR	£300.02	21099/assistance programme
15/07/2024	Green Energy (UK) Plc	D/CR	£4,313.81	21052/1557817 June 24
17/07/2024	SOUTH ELECTRIC	34804	£0.00	VOID CHEQUE
17/07/2024	WODC	34805	£0.00	VOID CHEQUE
17/07/2024	WODC	34806	£0.00	VOID CHEQUE
17/07/2024	West Oxfordshire District Coun	34805	£180.00	20521/bar licence 6/24-6/25
17/07/2024	West Oxfordshire District Coun	34806	£180.00	20522/bar licence 7/24-7/25
17/07/2024	SSE Energy Solutions	34804	£231.70	20523/floodlight & memorial
18/07/2024	Agrovista UK Ltd	34807	£397.14	20528/fertilizer, top dressing
18/07/2024	Amazon Payments UK Ltd	34808	£614.25	20593/various supplies
18/07/2024	Amenity Horticultural Services	34809	£248.40	20529/manure
18/07/2024	BASICS	34810	£157.19	20536/catering supplies
18/07/2024	Barlow and Sons (Hermitage) Li	34811	£504.38	20532/works supplies
18/07/2024	Blueprint Imaging Limited	34812	£187.20	20534/cemetery grave markers
18/07/2024	Castle Water Ltd - Leys Pavili	34813	£219.44	20538/june 2024
18/07/2024	C J Clarke (Timber Merchants)	34814	£156.00	20539/post crete/mix
18/07/2024	Cotteswold Dairy Ltd (Cheltenham)	34815	£436.84	20544/milk delivery - café
18/07/2024	Devon County Council	34816	£60.00	20545/DBS check
18/07/2024	Hook Norton Brewery Co Ltd	34817	£623.10	20549/cafe supplies
18/07/2024	Irrigation & Garden Services	34818	£240.00	20551/check irrigation system
18/07/2024	M & M Skip Hire Limited	34819	£1,416.00	20553/skip exchange
18/07/2024	Palace Cuisine Limited	34820	£47.70	20556/café supplies
18/07/2024	Pest Solutions Oxfordshire	34821	£120.00	20558/monthly pest control
18/07/2024	POST OFFICE LTD	34822	£335.00	20559/WN23 XPY 12 months
18/07/2024	PPL PRS Ltd	34823	£1,733.22	20560/PPL/PRS 6/24-6/25
18/07/2024	Print Ready Ltd	34824	£194.00	20562/general events posters/flyers
18/07/2024	Auditing Solutions Ltd	34825	£600.00	20530/EOY internal audit
18/07/2024	Rialtas Business Solutions Ltd	34826	£1,041.60	20563/yearend closedown
18/07/2024	Rumbl Ltd	34827	£396.00	20564/update website
18/07/2024	Seldram Supplies Oxford Ltd	34828	£863.56	20567/cleaning/hygiene supplies
18/07/2024	SI Pumps Ltd	34829	£2,254.20	20569/waste water pump reps
18/07/2024	Spaldings Limited	34830	£1,074.23	20574/kubota repairs and items
18/07/2024	A.K. Timms and Sons Limited	34831	£110.71	20576/grounds maintenance materials
18/07/2024	Tudor Environmental	34832	£156.60	20577/stallion pole saw
18/07/2024	Ue Coffee Roasters Ltd	34833	£893.15	20580/cafe supplies
19/07/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
24/07/2024	Rock-Venture Designs Ltd	34834	£3,480.00	20700/splashpad commissioning 2024
25/07/2024	BACS - PAYFLOW	BACS	£78,667.10	BACS - PAYFLOW
25/07/2024	Epos Now Ltd	DD1	£16.80	21045/protect now care plan
25/07/2024	Epos Now Ltd	DD2	£16.80	21046/protect now care plan
25/07/2024	Epos Now Ltd	DD3	£34.80	21044/payments pro
25/07/2024	Epos Now Ltd	DD4	£60.00	21047/standard support
29/07/2024	Biffa Waste Services Limited	DD	£1,537.26	20772/waste & recycling
29/07/2024	STL Communications Ltd T/A Foc	dd	£1,718.76	21027/telephone charges
29/07/2024	TIME VENDOR	D/CR	£155.72	Coffee machine lease
30/07/2024	PAYFLOW/BACS	BACS	£12,700.62	Grounds maintenance materials
31/07/2024	5A's Tool & Plant Hire	34835	£924.00	20727/trailer hire
31/07/2024	Amazon Payments UK Ltd	34836	£501.39	20770/various supplies
31/07/2024	Badgemaster Limited	34837	£26.64	20733/photo ID holders
31/07/2024	Cleansing Service Group Ltd	34838	£191.00	20735/sludge disposal
31/07/2024	[Hall hirer]	34839	£150.00	20736/damage deposit refund
31/07/2024	Dawn Franklin	34840	£166.50	20778/cakes & shortbread
31/07/2024	Garic Ltd	34841	£1,639.20	20743/waste tank emptying 6/24
31/07/2024	GS Window Cleaning	34842	£119.50	20751/window cleaning
31/07/2024	Henley Theatre Services Ltd	34843	£1,109.32	20779/annual inspection/maint

31/07/2024	STARK Building Materials UK Lt	34844	£120.64	20752/drain cover & frame
31/07/2024	The Keyholding Company	34845	£16.01	20753/depot alarm 01.07-17.07
31/07/2024	KJ's Motor Car Engineers Ltd	34846	£362.40	20754/OY10WBF repair/scrapped
31/07/2024	[Hall hirer]	34847	£100.00	20785/compensation refund
31/07/2024	Monarch Hose & Hydraulics Ltd	34848	£284.40	20755/hose & connectors
31/07/2024	Newslink Witney Ltd	34849	£56.75	20780/daily newspapers
31/07/2024	Oliver Tabor	34850	£1,239.48	20781/westend magic event fee12.04.24
31/07/2024	[Hall hirer]	34851	£1,016.25	20786/cancelled booking
31/07/2024	Playsafety Ltd	34852	£1,008.00	20757/annual play inspections
31/07/2024	Shelley Signs Ltd	34853	£3,942.00	20758/A2 recreation signs
31/07/2024	SLCC Enterprises Ltd	34854	£36.00	20759/allotment course
31/07/2024	Start Traffic Ltd	34855	£291.48	20761/driver bit pack
31/07/2024	Turfleet Hire	34856	£516.00	20763/uni seeder hire
31/07/2024	Ue Coffee Roasters Ltd	34857	£418.30	20784/cafe supplies
31/07/2024	Viking Payments	34858	£127.63	20764/tray, paper, dividers
31/07/2024	Witney Town Band	34859	£220.00	20766/concert in the park fee
31/07/2024	West Oxfordshire District Coun	34860	£1,044.58	20726/dog bins 01.04 - 30.09
31/07/2024	W Robinson Plants	34861	£157.25	20756/bedding plants
31/07/2024	SSE Energy Solutions	DD	£15.52	21025/clock & buttercross
			<u>£193,593.28</u>	