

WITNEY TOWN COUNCIL 2024-25

BARCLAYS IMPREST A/C

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized</u>	<u>Transaction Detail</u>
09/08/2024	Watson Fuels	DD	£1,523.02		21026/751 litres of diesel
15/08/2024	Castle Water Ltd - Leys Splash	100059	£2,870.50		20837/01.06.24 - 30.06.24
15/08/2024	BOOKER LIMITED	DD1	£344.62		21171/cafe supplies
15/08/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
15/08/2024	Green Energy (UK) Plc	DD	£4,308.07		P/Ledger Electronic Payment
15/08/2024	PAYFLOW - BACS	BACS	£43,440.27	PAYFLOW ·	PAYFLOW - BACS
				BACS	
19/08/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
23/08/2024	PAYFLOW - BACS	BACS	£71,625.69	PAYFLOW ·	PAYFLOW - BACS
				BACS	
27/08/2024	5A's Tool & Plant Hire	34862	£857.34		20845/trailer hire (final)
27/08/2024	A & C Services (Oxford) Ltd	34863	£264.00		20846/replace noticeboard glas
27/08/2024	A Podbery	34864	£1,332.00		20847/over seeding of pitches
27/08/2024	Amazon Payments UK Ltd	34865	£175.76		20859/various supplies
27/08/2024	Amenity Horticultural Services	34866	£3,364.44		20851/pine nugget bark
27/08/2024	Paul Ashton-Bridges	34867	£150.00		20860/live music 16.08.24
27/08/2024	A V Parts Master Limited	34868	£775.15		20861/gallery room projector
27/08/2024	Azura Limited	34869	£829.76		20863/repair external lights
27/08/2024	Bidwells	34870	£4,800.00		20865/consultancy Apr-Jun
27/08/2024	Adam Blizzard	34871	£117.00		20866/door staff for Euros
27/08/2024	Blueprint Imaging Limited	34872	£114.24		20869/general events banners
27/08/2024	George Browns Ltd	34873	£1,005.70		20883/stripper head
27/08/2024	C & C Tyre & Exhaust Services	34874	£25.00		20870/EJ17YNK tyre repair
27/08/2024	Cotswold Trailers Ltd	34875	£4,620.00		20874/new lfor plant trailer
27/08/2024	Cotteswold Dairy Ltd (Cheltenham)	34876	£367.20		20878/milk deliveries
27/08/2024	Devon County Council	34877	£150.00		20901/DBS checks for staff
27/08/2024	George R Lewis	34878	£150.00		20884/live music 26.07.24

27/08/2024	David Giles	34879	£150.00	20879/live music 23.08.24
27/08/2024	Hook Norton Brewery Co Ltd	34880	£566.69	20888/cafe supplies - alcohol
27/08/2024	Irrigation & Garden Services	34881	£267.60	20890/re-adjust system
27/08/2024	Justin Daish	34882	£409.36	20919/event share 19.07.24
27/08/2024	KJ's Motor Car Engineers Ltd	34883	£1,529.91	20893/BT14UJP mirror unit
27/08/2024	M & M Skip Hire Limited	34884	£1,278.00	20897/skip exchange
27/08/2024	Newslink Witney Ltd	34885	£21.20	20899/gazettes
27/08/2024	Palace Cuisine Limited	34886	£27.00	20900/cakes & shortbread
27/08/2024	CASH	34887	£478.00	20920/cash expenses
27/08/2024	Print Ready Ltd	34888	£141.50	20903/cinema posters/flyers
27/08/2024	Matthew Russ	34889	£150.00	20904/live music 09.08.24
27/08/2024	Cotswold Security Systems Ltd	34890	£1,164.71	20873/annual maint 24/25
27/08/2024	Seldram Supplies Oxford Ltd	34891	£462.04	20905/cleaning materials
27/08/2024	SI Pumps Ltd	34892	£675.00	20906/replace submersible pump
27/08/2024	SSE Energy Solutions	34893	£224.27	20907/floodlights, war memoria
27/08/2024	A.K. Timms and Sons Limited	34894	£36.00	20908/shingle
27/08/2024	Ue Coffee Roasters Ltd	34895	£799.25	20911/coffee m/c cleaning
27/08/2024	Vale Training Services Ltd	34896	£1,112.00	20912/digger train Justi/Wayne
27/08/2024	Viking Payments	34897	£322.64	20914/paper and elastic bands
27/08/2024	W.M. Refrigeration Ltd	34898	£1,320.00	20916/service AC unit
27/08/2024	Biffa Waste Services Limited	1020.29	£1,020.29	21043/glass recycling
27/08/2024	TIME VENDOR	BACS	£155.72	Lease coffee machine
28/08/2024	Epos Now Ltd	DD	£16.80	EPOS fees
28/08/2024	Epos Now Ltd	DD1	£16.80	EPOS fees
28/08/2024	Epos Now Ltd	DD2	£34.80	EPOS fees
28/08/2024	Epos Now Ltd	DD3	£60.00	EPOS fees
30/08/2024	STL Communications Ltd T/A Foc	DD	£1,920.50	P/Ledger Electronic Payment
			<u>£158,487.12</u>	