

WITNEY TOWN COUNCIL 2024-25**BARCLAYS IMPREST A/C****List of Payments made between 01/09/2024 and 30/09/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/09/2024	SSE Energy Solutions	DD	£19.62	21567/clock & buttercross
06/09/2024	Watson Fuels	DD	£1,421.64	21568/718 litres of diesel
12/09/2024	BACS PAYFLOW	BACS	£21,226.62	BACS PAYFLOW
13/09/2024	Banbury Memorials Ltd	34899	£900.00	21037/memorial refix
13/09/2024	Witney Town Band	34900	£660.00	21111/annual grant
13/09/2024	BASICS	34901	£78.75	21028/cafe supplies
13/09/2024	Aspect Plumbing & Heating	34902	£93.04	21038/install pan connector
13/09/2024	Garic Ltd	34903	£3,688.20	21109/waste tank emptying 8/24
13/09/2024	Home Start Oxford	34904	£4,000.00	21112/Grant First instalment
13/09/2024	The Keyholding Company	34905	£48.19	21006/alarm call / post keys
13/09/2024	Fenland Leisure Products Lt	34906	£740.64	21001/equipment parts
13/09/2024	SLCC Enterprises Ltd	34907	£168.00	21005/training
13/09/2024	SSE Energy Solutions	34908	£231.70	21114/floodlight, war memorial
13/09/2024	Spaldings Limited	34909	£185.00	21009/farmers penknife x5
13/09/2024	Thames Valley Water Servic	34910	£624.00	21035/CWST & TMV cleaning
13/09/2024	Tudor Environmental	34911	£818.94	21007/hedgetrimmer trousers
13/09/2024	Ue Coffee Roasters Ltd	34912	£826.00	21033/cafe supplies
13/09/2024	Windowflowers Ltd	34913	£78.00	21034/replant pole basket
13/09/2024	Windrush C of E Primary Scl	34914	£1,000.00	21110/play thereapy grant
15/09/2024	BNP Paribas Leasing Solutio	Std Ord	£556.58	HP Grillo Mower
16/09/2024	Green Energy (UK) Plc	DD	£4,836.85	21596/1557819 August 2024
16/09/2024	Biffa Waste Services Limitec	DD1	£924.56	21606/refuse disposal
16/09/2024	Epos Now Ltd	DD2	£16.80	EPOS charges
16/09/2024	Epos Now Ltd	dd3	£16.80	EPOS charges
16/09/2024	Epos Now Ltd	DD4	£34.80	EPOS charges
16/09/2024	Epos Now Ltd	DD5	£60.00	EPOS charges
19/09/2024	BNP Paribas Leasing Solutio	Std Ord	£360.70	Trimax Mower HP

24/09/2024	BARCLAYS BANK PLC	DD	£116.80	CHARGES IMPREST A/C 3/6/24-1/9
25/09/2024	BACS PAYFLOW	BACS	£107,492.44	BACS PAYFLOW
26/09/2024	A Podbery	34915	£180.00	21257/mill meadow fire cleanup
26/09/2024	Agrovista UK Ltd	34916	£2,120.76	21173/loam, fertiliser, paint
26/09/2024	Aquilina Environmental Qua	34917	£339.55	21258/charophyte survey
26/09/2024	BASICS	34918	£87.82	21193/cafe supplies
26/09/2024	Barlow and Sons (Hermitage	34919	£47.54	21191/featheredged & treated
26/09/2024	Blueprint Imaging Limited	34920	£482.40	21259/poster/old map
26/09/2024	Brewers Decorator Centres	34921	£83.48	21197/paint for shooting club
26/09/2024	Andrew Brooks	34922	£150.00	21198/damage deposit refund
26/09/2024	George Browns Ltd	34923	£750.73	21209/Kubota repairs
26/09/2024	Broxap Limited	34924	£3,110.40	21200/benches & bollards
26/09/2024	Castle Water Ltd - Leys Pavi	34925	£228.89	Purchase Ledger Payment
26/09/2024	C J Clarke (Timber Merchan	34926	£182.92	21260/gravel boards, postmix,
26/09/2024	Cotteswold Dairy Ltd (Chelt	34927	£460.70	21205/milk deliveries
26/09/2024	Devon County Council	34928	£150.00	Purchase Ledger Payment
26/09/2024	Executive Alarms Ltd	34929	£2,328.00	21207/CCTV installation
26/09/2024	First Fence Ltd	34930	£740.51	21208/mesh fencing & posts
26/09/2024	Green-Tech Limited	34931	£700.80	21210/flower mixes
26/09/2024	GS Window Cleaning	34932	£136.00	21211/window cleaning
26/09/2024	HAGS-SMP Ltd	34933	£571.20	21212/freeride seat frame
26/09/2024	Hook Norton Brewery Co Lt	34934	£336.75	21214/cafe supplies - alcohol
26/09/2024	Mark Howard	34935	£100.00	21215/damage deposit refund
26/09/2024	M & M Skip Hire Limited	34936	£4,832.40	21220/skip exchange
26/09/2024	Medic 1 Direct Ltd	34937	£1,116.00	21221/remembrnce medical cover
26/09/2024	Moore	34938	£3,072.00	21223/audit review 2023/24
26/09/2024	Nationwide Platforms	34939	£186.00	21224/supervisor training AW
26/09/2024	Fenland Leisure Products Lt	34940	£247.20	21225/links, shackles & paint
26/09/2024	Palace Cuisine Limited	34941	£36.30	21226/cakes, bakewell, s/bread
26/09/2024	Pest Solutions Oxfordshire	34942	£60.00	21227/monthly pest control
26/09/2024	POST OFFICE LTD	34943	£335.00	21229/FL68TLU to 30.09.25

26/09/2024	POST OFFICE LTD	34944	£335.00	21228/OY62UXC to 30.09.25
26/09/2024	Print Ready Ltd	34945	£23.50	21231/flyers
26/09/2024	Reeves Memorial Co Ltd	34946	£96.00	21232/move memorial stone
26/09/2024	Ridgequest Limited	34947	£518.40	21233/plaque refurbishment x 3
26/09/2024	Rygor Commercials Ltd	34948	£1,130.33	21234/canter service LT73AZB
26/09/2024	Seldram Supplies Oxford Ltd	34949	£719.14	21238/cleaning supplies etc
26/09/2024	Brady Corporation Ltd	34950	£32.96	21239/CCTV signs
26/09/2024	Spaldings Limited	34951	£673.86	21243/fuel filter returned
26/09/2024	Tallis Amos Group Limited	34952	£127.52	21246/Scag bearings
26/09/2024	A.K. Timms and Sons Limited	34953	£80.33	21248/bags of ballast
26/09/2024	Treework Services Ltd	34954	£1,170.00	21249/G661 survey in Manor Rd
26/09/2024	Tudor Environmental	34955	£834.36	21250/lithium battery locker
26/09/2024	P.A.Turney Ltd	34956	£1,694.92	21261/CanAm service & repairs
26/09/2024	Ue Coffee Roasters Ltd	34957	£656.05	21263/cafe supplies
26/09/2024	Ue Coffee Roasters Ltd	34958	£827.50	21265/cafe supplies
26/09/2024	Viking Payments	34959	£454.64	21254/stationery & equipment
26/09/2024	Witney Plant Hire Limited	34961	£600.00	21256/9T excavator hire
26/09/2024	Bob Wilson & Sons Leisure I	34960	£1,000.00	Refund of Witney Feast damage deposit
26/09/2024	AMAZON	34962	£0.00	VOID CHEQUE
26/09/2024	Amazon Payments UK Ltd	34963	£559.00	21190/various supplies
27/09/2024	TIME VENDOR DD		£155.72	Coffee machine lease
			<u>£186,087.25</u>	