

**WITNEY TOWN COUNCIL 2024-25**

**BARCLAYS IMPREST A/C**

**List of Payments made between 01/10/2024 and 31/10/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2024	SSE Energy Solutions	DD	£33.35	21600/clock & buttercross
01/10/2024	STL Communications Ltd T/A Fo	DD1	£1,992.19	21603/wifi/telephone charges
04/10/2024	Watson Fuels	DD2	£1,452.16	21602/diesel
15/10/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/10/2024	Green Energy (UK) Plc	DD	£4,886.52	22006/1557819 September 2024
17/10/2024	PAYFLOW BACS	BACS	£47,035.83	PAYFLOW BACS
18/10/2024	Castle Water Ltd - Leys Pavili	34963	£125.14	21410/september charges
18/10/2024	CASH	34964	£485.16	21406/petty cash reimbursement
19/10/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
21/10/2024	Health Assured Ltd	DD3	£300.02	21597/staff support
25/10/2024	PAYFLOW	PAYFLOW1	£75,851.83	PAYFLOW
25/10/2024	Epos Now Ltd	DD2	£16.80	21990/protect now care plan/EPOS system
25/10/2024	Epos Now Ltd	D/CR	£16.80	21991/protect now care plan
25/10/2024	Epos Now Ltd	DD3	£34.80	21989/payments pro support
25/10/2024	Epos Now Ltd	DD4	£60.00	21992/standard support licence
25/10/2024	STL Communications Ltd T/A Fo	DD5	£1,738.27	22011/wifi/telephone charges
25/10/2024	SSE Energy Solutions	DD1	£32.24	22010/clock & buttercross
28/10/2024	Biffa Waste Services Limited	DD4	£1,104.86	21609/waste & recycling
31/10/2024	Agrovista UK Ltd	34965	£109.14	21411/iron sulphate, supaflush
31/10/2024	Amazon Payments UK Ltd	34966	£21.06	21614/various
31/10/2024	Witney Town Band	34967	£50.00	21576/50th anniversary grant
31/10/2024	Blueprint Imaging Limited	34968	£18.00	21425/fair trade banner(50th anniv.grant)
31/10/2024	George Browns Ltd	34969	£4,317.96	21612/works equipment/machinery
31/10/2024	Castle Water Ltd - Town Hall O	34970	£67.13	Purchase Ledger Payment
31/10/2024	Cotteswold Dairy Ltd (Cheltenham)	34971	£385.28	21441/milk for café
31/10/2024	Eynsham Cellars	34972	£188.78	21445/cafe supplies - alcohol
31/10/2024	Hook Norton Brewery Co Ltd	34973	£335.52	21458/cafe supplies - alcohol

31/10/2024	Tabitha Jenkinson	34974	£50.00	21575/50th anniversary grant
31/10/2024	West Oxfordshire Levellers	34975	£50.00	21579/50th anniversary grant
31/10/2024	Pest Solutions Oxfordshire	34976	£120.00	21611/monthly pest control
31/10/2024	POST OFFICE LTD	34977	£335.00	21572/RFL - BT14UJP to 31.10.25
31/10/2024	POST OFFICE LTD	34978	£335.00	21573/RFL -LT73AZB to 31.10.25
31/10/2024	Cotswold Security Systems Ltd	34979	£1,950.01	21437/alarm maint 2024-2025
31/10/2024	Seldram Supplies Oxford Ltd	34980	£1,204.00	21491/cleaning supplies
31/10/2024	The Witney Shed	34981	£50.00	21577/50th anniversary grant
31/10/2024	SLCC Enterprises Ltd	34982	£174.00	21495/training course
31/10/2024	SSE Energy Solutions	34983	£455.97	21571/St Mary's & memorial
31/10/2024	Spaldings Limited	34984	£275.56	21499/works supplies
31/10/2024	Sportsmark Group Ltd	34985	£408.00	21500/super level lawn
31/10/2024	Ue Coffee Roasters Ltd	34986	£820.00	21507/cafe supplies
31/10/2024	Viking Payments	34987	£176.08	21510/stationery
31/10/2024	Witney Fairtrade Action Group	34988	£32.00	21580/50th anniversary grant
31/10/2024	Witney Pride	34989	£50.00	21578/50th anniversary grant
31/10/2024	West Oxfordshire District Coun	34990	£780.00	21512/waste collection 10/24-03/25
			<u>£148,841.74</u>	