

**WITNEY TOWN COUNCIL 2024-25**

**BARCLAYS IMPREST A/C**

**List of Payments made between 01/11/2024 and 30/11/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2024	Watson Fuels	DD	£1,142.82	22012/ diesel
04/11/2024	BARCLAYS	DD	£32.16	COMMISSION 13SEP/13OCT
14/11/2024	BACS PAYMENTS	BACS	£42,355.01	BACS PAYMENTS
15/11/2024	S Akuffo & Co Ltd	34991	£150.00	21714/damage deposit refund
15/11/2024	Amenity Horticultural Services	34992	£1,515.00	21412/grounds maintenance
15/11/2024	APCAM	34993	£1,200.00	21422/Grant - youth
15/11/2024	BASICS	34994	£78.20	21424/cafe supplies
15/11/2024	Barlow and Sons (Hermitage) Li	34995	£107.16	21423/posts for tombstones
15/11/2024	Blueprint Imaging Limited	34996	£158.40	21729/cinema posters & flyers
15/11/2024	Brewers Decorator Centres	34997	£67.00	21426/grey paint & undercoat
15/11/2024	Cleansing Service Group Ltd	34998	£348.00	21428/sludge disposal after WF
15/11/2024	Devon County Council	34999	£60.00	21443/dbs disclosures
15/11/2024	Garic Ltd	35000	£3,264.18	21720/servicing of works units
15/11/2024	Greenway Training Limited	35001	£420.00	21734/chainsaw maintenance
15/11/2024	GS Window Cleaning	35002	£136.00	21721/window cleaning
15/11/2024	(Customer - details redacted)	35003	£467.00	21722/refund of grave space
15/11/2024	Huck Nets	35004	£2,115.60	21459/eagle nest slide
15/11/2024	Irrigation & Garden Services	35005	£222.00	21723/winterize irrign system
15/11/2024	KJ's Motor Car Engineers Ltd	35006	£403.20	21460/EJ17YNK new alternator
15/11/2024	(Customer - details redacted)	35007	£100.00	21724/damage deposit refund
15/11/2024	Pear Technology Services Ltd	35008	£714.00	21470/training session for 6
15/11/2024	Print Ready Ltd	35009	£197.00	21730/cinema flyers
15/11/2024	Auditing Solutions Ltd	35010	£1,224.00	21715/interim audit 24-25
15/11/2024	Royal Mail Group Ltd	35011	£2.33	21475/response services
15/11/2024	Cotswold Security Systems Ltd	35012	£2,226.83	21713/alarm monitor & maint
15/11/2024	Brady Corporation Ltd	35013	£571.11	21731/cleaning supplies
15/11/2024	Siren Training Ltd	35014	£780.00	21726/first aid training

15/11/2024	A.K. Timms and Sons Limited	35015	£71.88	21502/postcrete
15/11/2024	Tudor Environmental	35016	£1,670.24	21503/various equipment
15/11/2024	Ue Coffee Roasters Ltd	35017	£960.85	21733/coffee supplies/eng call out
15/11/2024	Vale Training Services Ltd	35018	£1,240.00	21728/shoring course
15/11/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/11/2024	BOOKER LIMITED	DD	£177.29	21988/cafe supplies - alcohol
15/11/2024	Green Energy (UK) Plc	DD1	£5,208.69	22299/1557826 october 24
19/11/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
19/11/2024	PAYFLOW PAYMENTS	BACS	£1,546.30	PAYFLOW PAYMENTS
25/11/2024	Biffa Waste Services Limited	DD	£1,020.29	21986/disposal/ recycling
25/11/2024	PAYFLOW BACS	BACS	£90,632.51	PAYFLOW BACS
27/11/2024	Epos Now Ltd	DD1	£16.80	22280/protect now care plan EPOS system
27/11/2024	Epos Now Ltd	DD2	£16.80	22281/protect now care plan
27/11/2024	Epos Now Ltd	DD3	£34.80	22278/payments pro
27/11/2024	Epos Now Ltd	DD4	£60.00	22282/standard support licence
28/11/2024	Agrovista UK Ltd	35019	£990.14	21787/grounds maint.supplies
28/11/2024	Amazon Payments UK Ltd	35020	£547.44	21802/various supplies
28/11/2024	Avonmore Associates Ltd	35021	£3,780.00	21803/bowling green maintenance
28/11/2024	A V Parts Master Limited	35022	£716.93	21821/homecinema screen
28/11/2024	BASICS	35023	£128.43	21806/cafe supplies
28/11/2024	Aspect Plumbing & Heating (Wit	35024	£540.00	21807/gas boiler service
28/11/2024	George Browns Ltd	35025	£54.25	21817/file set & chain guide
28/11/2024	Castle Water Ltd - Leys Pavili	35026	£102.27	21906/01.10.24 - 31.10.24
28/11/2024	Cotteswold Dairy Ltd (Cheltenham	35027	£388.04	21811/milk delivery
28/11/2024	Eynsham Cellars	35028	£471.97	21816/cafe supplies - alcohol
28/11/2024	Hook Norton Brewery Co Ltd	35029	£341.95	21819/cafe supplies - alcohol
28/11/2024	The Keyholding Company	35030	£44.18	21820/alarm call 20.10.24
28/11/2024	M & M Skip Hire Limited	35031	£2,560.80	21826/skip exchange
28/11/2024	Monarch Hose & Hydraulics Ltd	35032	£195.48	21827/machinery repairs
28/11/2024	Seldram Supplies Oxford Ltd	35033	£896.12	21832/cleaning supplies
28/11/2024	Spaldings Limited	35034	£177.05	21844/hedge cutting blade

28/11/2024	Tallis Amos Group Limited	35035	£199.66	21845/Scag repairs
28/11/2024	A.K. Timms and Sons Limited	35036	£14.40	21846/ballast for new gate
28/11/2024	Turfleet Hire	35037	£640.80	21847/top dresser hire
28/11/2024	Ue Coffee Roasters Ltd	35038	£873.50	21850/cafe supplies
28/11/2024	Ue Coffee Roasters Ltd	35039	£425.25	21851/cafe supplies
28/11/2024	Windrush Radio Limited	35040	£350.00	21852/Disco 22.02.2025
28/11/2024	W Robinson Plants	35041	£3,478.94	21828/winter bedding
28/11/2024	SLCC Enterprises Ltd	35042	£114.00	21971/cancelled course VE day
29/11/2024	STL Communications Ltd T/A Foc	DD5	£1,774.82	22296/telephone/wifi charges
29/11/2024	Watson Fuels	DD6	£1,205.78	22013/diesel
			<u>£184,642.93</u>	