

WITNEY TOWN COUNCIL 2024-25**BARCLAYS IMPREST A/C****List of Payments made between 01/12/2024 and 31/12/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/12/2024	SSE Energy Solutions	DD	£33.35	22301/clock & buttercross
05/12/2024	BARCLAYS BANK	DD	£30.24	COMMISSION 14OCT/12NOV
10/12/2024	BACS/PAYFLOW	BACS	£24,575.70	BACS/PAYFLOW
13/12/2024	5A's Tool & Plant Hire	35043	£1,171.15	22055/various equipment
13/12/2024	Agrovista UK Ltd	35044	£1,113.35	22059/grass care
13/12/2024	Azura Limited	35045	£469.18	22061/projector screen work
13/12/2024	BASICS	35046	£128.86	22108/cafe supplies
13/12/2024	Barlow and Sons (Hermitage) Ltd	35047	£641.99	22065/timber supplies
13/12/2024	Adam Blizzard	35048	£72.00	22109/door staff 2.11.24
13/12/2024	Blueprint Imaging Limited	35049	£67.20	22021/snipe & cemetery posters
13/12/2024	1st Witney Boys Brigade	35050	£50.00	22045/1st Witney Boys' Brigade grant
13/12/2024	George Browns Ltd	35051	£493.32	22071/stihl Rm repairs
13/12/2024	C & C Tyre & Exhaust Services	35052	£48.00	22022/fit two Can-am tyres
13/12/2024	Dean Case	35053	£805.30	22115/Denetones event share
13/12/2024	Cleansing Service Group Ltd	35054	£191.00	22066/sludge disposal
13/12/2024	Cotteswold Dairy Ltd (Cheltenham)	35055	£491.28	22114/Café milk delivery
13/12/2024	Devon County Council	35056	£60.00	22024/DBS checks
13/12/2024	Eynsham Cellars	35057	£1,263.55	22118/wine for wedding
13/12/2024	Glasdon UK Ltd	35058	£1,132.20	22070/dog bins x 3
13/12/2024	Gopak Ltd	35059	£42.00	22119/banqueting chair feet
13/12/2024	GS Window Cleaning	35060	£136.00	22025/window cleaning
13/12/2024	4th Witney Guides	35061	£50.00	22046/4th Witney Guides grant
13/12/2024	Hook Norton Brewery Co Ltd	35062	£664.90	22121/cafe supplies - alcohol
13/12/2024	Margaret L Johnson Limited	35063	£67.39	22029/stationery
13/12/2024	Junior Parkrun	35064	£50.00	22041/Junior Parkrun grant
13/12/2024	The Keyholding Company	35065	£1,851.84	22072/annual subscriptions
13/12/2024	KJ's Motor Car Engineers Ltd	35066	£777.73	22028/FL68TLU Mot & service
13/12/2024	M & M Skip Hire Limited	35067	£2,214.00	22077/skip delivery
13/12/2024	M + S Sound Systems	35068	£531.05	22122/Remembrance Day PA system
13/12/2024	Rachel Morgan	35069	£150.00	22123/damage deposit refund
13/12/2024	National Association of Civic	35070	£130.00	22030/NACO training event
13/12/2024	Pear Technology Services Ltd	35071	£416.00	22078/amend cemetery mapping
13/12/2024	Pest Solutions Oxfordshire	35072	£672.00	22081/monthly pest control
13/12/2024	Halls customer (redacted)	35073	£50.00	22124/cancelled bar hire
13/12/2024	Cotswold Security Systems Ltd	35074	£3,150.00	22068/ fire alarm and CCTV works
13/12/2024	Seldram Supplies Oxford Ltd	35075	£500.89	22125/cleaning supplies
13/12/2024	SSE Energy Solutions	35076	£231.70	22038/St Mary, War Memorial, floodlights
13/12/2024	St Marys Cogges Community Gard	35077	£50.00	22042/St Marys Cogges garden grant
13/12/2024	Thompsons Solicitors	35078	£600.00	22039/legal fees
13/12/2024	A.K. Timms and Sons Limited	35079	£306.62	22084/grounds maintenance materials
13/12/2024	Tower Hill Football Club	35080	£50.00	22043/Tower Hill Football Club grant
13/12/2024	Travis Perkins Trading Company	35081	£1,062.47	22088/gravel
13/12/2024	Tudor Environmental	35082	£529.26	22091/works supplies
13/12/2024	P.A.Turney Ltd	35083	£691.76	22040/Can-am vehicle repairs
13/12/2024	Witney & District Twinning Ass	35084	£50.00	22048/Witney & Dist Twinning grant
13/12/2024	Ue Coffee Roasters Ltd	35085	£683.70	22127/cafe supplies
13/12/2024	Ue Coffee Roasters Ltd	35086	£786.25	22129/cafe supplies
13/12/2024	Windrush Church	35087	£50.00	22044/Windrush Church grant
13/12/2024	Witney Arts & Craft Society	35088	£50.00	22047/Witney Arts & Craft grant
13/12/2024	Witney Ringing Society	35089	£50.00	22049/Witney ringing society grant
13/12/2024	Witney Wolves Basketball Club	35090	£50.00	22050/Witney wolves basketball grant
15/12/2024	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
18/12/2024	AMAZON	35091	£0.00	VOID CHEQUE
18/12/2024	Amazon Payments UK Ltd	35092	£519.46	22105/wonderful life dvd (cinema)
18/12/2024	Castle Water Ltd - Leys Pavili	35093	£102.09	22213/november 2024
18/12/2024	Castle Water Ltd - Windrush Ce	35094	£112.79	22212/01.10.2024 - 31.03.2025
18/12/2024	Castle Water Ltd - Town Hall O	35095	£63.51	22214/november 2024
18/12/2024	PHS Group	35096	£3,541.11	Sanitary supplies
18/12/2024	BACS/ PAYFLOW	BACS	£104,532.56	Payroll and BACS payments

19/12/2024	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
23/12/2024	Biffa Waste Services Limited	DD	£1,003.44	22275/waste disposal
30/12/2024	Watson Fuels	DD2	£993.03	22297/Diesel
30/12/2024	Epos Now Ltd	DD2	£16.80	Café/bar till system
30/12/2024	Epos Now Ltd	DD3	£16.80	Café/bar till system
30/12/2024	Epos Now Ltd	DD4	£34.80	Café/bar till system
30/12/2024	Epos Now Ltd	DD5	£60.00	Café/bar till system
31/12/2024	Green Energy (UK) Plc	DD	£774.49	Gas & Electricity
31/12/2024	SSE Energy Solutions	DD6	£32.24	Electricity
31/12/2024	STL Communications Ltd T/A Foc	DD7	£2,049.37	Phones & Internet
			<u>£164,303.00</u>	