

WITNEY TOWN COUNCIL 2024-25

BARCLAYS IMPREST A/C

List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
09/01/2025	BARCLAYS BANK	DD	£39.95	CHARGES 13 NOV/12 DEC
14/01/2025	Dean Case	35053C	-£805.30	Cancelled chq events (reissued CB2 EP)
15/01/2025	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/01/2025	Green Energy (UK) Plc	DD JAN	£9,086.49	Gas & Electricity
19/01/2025	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
20/01/2025	Health Assured Ltd	DD	£300.02	Staffing costs
24/01/2025	Epos Now Ltd	DD-1	£22.80	22676/Café-bar till
27/01/2025	Epos Now Ltd	DD2	£16.80	22642/protect now care plan
27/01/2025	Epos Now Ltd	DD3	£16.80	22643/protect now care plan
27/01/2025	Epos Now Ltd	DD4	£34.80	22641/payments pro
27/01/2025	Epos Now Ltd	DD5	£60.00	22644/standard support licence
27/01/2025	Biffa Waste Services Limited	DD6	£1,433.73	22520/waste & recycling
30/01/2025	STL Communications Ltd T/A Foc	DD1	£1,695.46	22671/monthly telephone/internet charge
31/01/2025	5A's Tool & Plant Hire	35096	£203.67	22333/Stihl FS120 strimmer repairs
31/01/2025	Agrovista UK Ltd	35097	£972.00	22334/grounds maintenance supplies
31/01/2025	Amazon Payments UK Ltd	35098	£96.59	22341/misc. supplies
31/01/2025	Azura Limited	35099	£1,680.00	22343/Christmas lights infrastructure
31/01/2025	BASICS	35100	£98.32	22346/cafe supplies
31/01/2025	Barlow and Sons (Hermitage) Li	35101	£484.80	22345/rustic stakes
31/01/2025	Blueprint Imaging Limited	35102	£159.60	22349/printing
31/01/2025	Broxap Limited	35103	£1,874.34	22362/bin and bollards
31/01/2025	Cotteswold Dairy Ltd (Cheltenham)	35104	£345.32	22371/milk deliveries Café-bar
31/01/2025	M & M Skip Hire Limited	35105	£791.52	22376/skip hires
31/01/2025	Fenland Leisure Products Ltd	35106	£309.36	22377/chain links & bolts
31/01/2025	CASH	35107	£417.50	22454/petty cash reimbursemnt
31/01/2025	POST OFFICE LTD	35108	£210.00	22373/BV73HLM 12 months
31/01/2025	Print Ready Ltd	35109	£244.00	22381/west end magic posters/flyers
31/01/2025	Seldram Supplies Oxford Ltd	35110	£687.55	22397/cleaning supplies
31/01/2025	SLCC Enterprises Ltd	35111	£72.00	22399/GDPR course
31/01/2025	Thames Valley Water Services L	35112	£195.60	22401/legionella inspection
31/01/2025	A.K. Timms and Sons Limited	35113	£242.58	22403/postcrete
31/01/2025	Viking Payments	35114	£290.53	22412/stationery
31/01/2025	WGS Power & Lighting Ltd	35115	£960.00	22415/Christmas lights callout/repair
31/01/2025	SSE Energy Solutions	DD2	£33.35	22670/clock & buttercross
31/01/2025	IT Resource Group Ltd	34514C	-£174.00	Chq written out > 6months old
31/01/2025	South Oxfordshire District Cou	34564C	-£10.00	Chq written out > 6months old
31/01/2025	Start Traffic Ltd	34566	-£395.50	Chq written out > 6months old
31/01/2025	Witney Music Festival Ltd	34677C	-£120.00	Chq written out > 6months old
31/01/2025	Tudor Environmental	34695C	-£185.34	Chq written out > 6months old
31/01/2025	Devon County Council	34816C	-£60.00	Chq written out > 6months old
31/01/2025	West Oxfordshire District Coun	34990C	-£780.00	Chq written out > 6months old
			<u>£21,462.62</u>	