WITNEY TOWN COUNCIL 2024-25

BARCLAYS IMPREST A/C

List of Payments made between 01/03/2025 and 31/03/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/03/2025	SSE Energy Solutions	DD	£33.35	22971/lighting & buttercross
06/03/2025	4th Witney Rainbows	35120	£50.00	22631/4th Witney Rainbows grant
06/03/2025	2120 Witney Sqn ATC Welfare Fu	35121	£50.00	22626/Witney RAF Cadets grant
06/03/2025	AA Pat Testing Ltd	35122	£400.37	22630/Pat testing
06/03/2025	Amazon Payments UK Ltd	35123	£171.66	22548/misc.supplies
06/03/2025	ARCH	35124	£50.00	22629/Assisted Reading (ARCH) grant
06/03/2025	Barlow and Sons (Hermitage) Li	35125	£566.16	22549/timber for shoring
06/03/2025	George Browns Ltd	35126	£1,678.49	22572/misc.equipment & vehicle related
06/03/2025	C & C Tyre & Exhaust Services	35127	£116.40	22555/new tyre for EJ17YNK
06/03/2025	Cotteswold Dairy Ltd (Cheltenh	35128	£382.70	22563/milk deliveries
06/03/2025	Eynsham Cellars	35129	£188.78	22607/cafe supplies - alcohol
06/03/2025	Friends of Witney Community Support	35130	£50.00	22623/50 for 50 grant
06/03/2025	GS Window Cleaning	35131	£272.00	22674/window cleaning
06/03/2025	KJ's Motor Car Engineers Ltd	35132	£197.94	22575/battery for OY62UXC
06/03/2025	M & M Skip Hire Limited	35133	£814.32	22579/waste disposal - skips
06/03/2025	Seldram Supplies Oxford Ltd	35134	£515.80	22587/cleaning & hygiene materials
06/03/2025	Society of Local Council Clerk	35135	£880.00	22681/CiLCA reg and SLCC subscription
06/03/2025	Spaldings Limited	35136	£675.94	22590/work supplies
06/03/2025	Springfield School PTA	35137	£50.00	22624/Grant - Springfield School
06/03/2025	Witney Grandparent & Toddler G	35138	£50.00	22625/Witney Grandparent group grant
06/03/2025	Viking Payments	35139	£460.57	22603/equipment & stationery
06/03/2025	WGS Power & Lighting Ltd	35140	£480.00	Christmas lights repairs
06/03/2025	WGS Power & Lighting Ltd	35115C	-£960.00	Cancelled cheque
07/03/2025	BARCLAYS BANK	DD	£29.72	BARCLAYS BANK CRGS 13JAN/12FEB

10/03/2025	BARCLAYCARD	DDR	£57.76	BARCLAYCARD - CHARGES
15/03/2025	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
17/03/2025	Green Energy (UK) Plc	DD	£9,637.59	23160/1557816 February 25
19/03/2025	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
24/03/2025	Biffa Waste Services Limited	DD	£1,124.00	22903/waste and glass recycling
24/03/2025	Watson Fuels	DD1	£587.74	22972/litres of diesel
26/03/2025	Epos Now Ltd	DD1	£22.80	23144/payments pro
27/03/2025	Epos Now Ltd	DD2	£16.80	23146/care plan
27/03/2025	Epos Now Ltd	DD4	£51.60	23145/care plan & payments pro
27/03/2025	Epos Now Ltd	DD5	£60.00	23147/support licence
31/03/2025	5A's Tool & Plant Hire	35141	£45.60	22818/petrol powered breaker hire
31/03/2025	Amazon Payments UK Ltd	35142	£436.94	22832/misc. supplies
31/03/2025	BASICS	35143	£74.30	22834/catering supplies
31/03/2025	Blueprint Imaging Limited	35144	£24.00	22835/corex boards
31/03/2025	Cotteswold Dairy Ltd (Cheltenh	35145	£331.08	22840/café milk supplies
31/03/2025	[Halls customer]	35146	£150.00	22843/damage deposit refund
31/03/2025	Eynsham Cellars	35147	£388.08	22845/cafe supplies
31/03/2025	Hook Norton Brewery Co Ltd	35148	£268.20	22847/cafe supplies
31/03/2025	KJ's Motor Car Engineers Ltd	35150	£571.06	22849/vehicle maintenance
31/03/2025	The Keyholding Company	35149	£265.10	22896/alarm callout charges
31/03/2025	M & M Skip Hire Limited	35151	£540.00	22850/waste disposal /skips
31/03/2025	CASH	35153	£491.75	22895/petty cash imprest
31/03/2025	Print Ready Ltd	35154	£61.00	22878/printing posters & flyers
31/03/2025	Seldram Supplies Oxford Ltd	35155	£707.67	22852/works supplies
31/03/2025	SLCC Enterprises Ltd	35156	£138.00	22854/word & pdf docs- course
31/03/2025	A.K. Timms and Sons Limited	35157	£228.55	22857/bowls green paint
31/03/2025	Viking Payments	35159	£362.28	22872/equipment, inc. notice board & stationery
31/03/2025	Witney Steelstock Company	35160	£55.44	22874/10mm angle steel

31/03/2025	Panbridge Construction Ltd	35152	£1,068.00	22899/repair to external staircase C/Ex.
31/03/2025	Witney Trophy Centre Ltd	35158	£147.56	Civic reception items
31/03/2025	SSE Energy Solutions	DD6	£30.08	23164/lighting & buttercross
31/03/2025	STL Communications Ltd T/A Foc	DD7	£2,338.01	23166/ IT & telephone charges
31/03/2025	(Customer details redacted)	034935C	-£100.00	BURWELL DEPOSIT - CHQ034935
			£28,302.47	