

WITNEY TOWN COUNCIL**BARCLAYS IMPREST A/C****List of Payments made between 01/04/2025 and 30/04/2025**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
04/04/2025	BARCLAYS BANK	DDR	£14.20	CHARGES 13FEB/12MAR
08/04/2025	BOOKER LIMITED	DD1	£88.75	23140/cafe supplies
14/04/2025	Health Assured Ltd	DD	£300.02	23167/employee support
15/04/2025	Green Energy (UK) Plc	DD2	£7,836.27	Gas & Electricity
15/04/2025	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
17/04/2025	5A's Tool & Plant Hire	35161	£228.00	22995/digger & post borer hire
17/04/2025	A Podbery	35162	£330.00	22996/Mill meadow move bales
17/04/2025	Amazon Payments UK Ltd	35163	£432.86	23007/various supplies
17/04/2025	BASICS	35164	£99.07	23009/cafe supplies
17/04/2025	George Browns Ltd	35165	£40.04	23036/chain oil
17/04/2025	Broxap Limited	35166	£679.20	23016/timber bollards x6
17/04/2025	C & C Tyre & Exhaust Services	35167	£223.20	23019/Can-Am tyre
17/04/2025	Thames & Chilterns in Bloom As	35168	£50.00	23065/entry fee for Leys
17/04/2025	Cotteswold Dairy Ltd (Cheltenham)	35169	£498.40	23025/milk delivery
17/04/2025	Executive Safety Solutions Ltd	35170	£462.00	23029/annual extinguisher serv
17/04/2025	Eynsham Cellars	35171	£314.70	23032/civic reception
17/04/2025	The Keyholding Company	35172	£176.74	23042/admin office alarm calls
17/04/2025	KJ's Motor Car Engineers Ltd	35173	£452.27	23044/EJ17YNK engine reps
17/04/2025	M & M Skip Hire Limited	35174	£1,524.48	23047/skip exchange
17/04/2025	Newsquest Media Group	35175	£135.24	23049/annual town mtg advert
17/04/2025	Reeves Memorial Co Ltd	35176	£504.00	23053/Pratley memorial reps
17/04/2025	Royal Mail Group Ltd	35177	£69.84	23054/response services
17/04/2025	Seldram Supplies Oxford Ltd	35178	£382.22	23062/black & clear sacks
17/04/2025	Viking Payments	35179	£337.94	23076/paper, card, parchment
22/04/2025	Watson Fuels	DD3	£986.55	23165/ diesel
22/04/2025	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
25/04/2025	Epos Now Ltd	DD4	£22.80	Epos system
25/04/2025	Epos Now Ltd	DD5	£128.40	Epos system
25/04/2025	Biffa Waste Services Limited	DD6	£1,264.34	23139/waste disposal
30/04/2025	SSE Energy Solutions	DD7	£33.35	Electricity
30/04/2025	STL Communications Ltd T/A Foc	DD8	£1,997.27	WiFi/telephony etc
30/04/2025	Witney Fairtrade Action Group	34988C	-£32.00	Purchase Ledger Payment
30/04/2025	Junior Parkrun	35064C	-£50.00	Purchase Ledger Payment
30/04/2025	BARCLAYCARD	DD	-£57.76	CORRECTION - DUPLICATED
			<u>£20,389.67</u>	