

WITNEY TOWN COUNCIL
BARCLAYS IMPREST A/C
List of Payments made between 01/11/2019 and 30/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
07/11/2019	Claire Armstrong	32429	£50.00	8819/C Armstrong Dep Rfnd
07/11/2019	DCK Accounting Solutions Ltd	32430	£492.42	8822/Contract accounts Oct19
07/11/2019	BARLOW AND SONS	32431	£400.77	8821/Gate & fixings
07/11/2019	Castle Water Ltd	32432	£14.79	8823/TW9178299421 1-30Sep
07/11/2019	Ben Church	32433	£50.00	8824/Ben Church Deposit Refund
07/11/2019	CLEANSING SERVICE GROUP	32434	£128.00	8825/Sludge disposal
07/11/2019	COPY RIGHT SYSTEMS LTD	32435	£131.27	8826/Printer 5789349-Mono
07/11/2019	Kelly Davey	32436	£50.00	8827/Kelly Davey Deposit Rfnd
07/11/2019	Fish Brothers	32437	£188.66	8828/FL68TLU servicing
07/11/2019	Fyne Associates Limited	32438	£114.00	8829/Carterton Crier adverts
07/11/2019	MARGARET L. JOHNSON LTD.	32439	£92.75	8830/Stationery
07/11/2019	M & M SKIP HIRE LTD	32440	£174.00	8832/Soil & stone disposal
07/11/2019	Marler Haley Limited	32441	£562.80	8831/Aluminium frame, tubes
07/11/2019	Midori Pools and Gardens Ltd	32442	£929.57	8833/De-commission splashpark
07/11/2019	OXFORDSHIRE ASSOC.OF	32443	£60.00	8834/Website Accessibility
07/11/2019	Rebecca Paton	32444	£500.00	8835/WW1 centenary mosaic
07/11/2019	PRINT DESIGN FOCUS LTD	32445	£419.00	8837/Poppy booklets
07/11/2019	Royal British Legion	32446	£136.50	8838/Poppy wreaths
07/11/2019	Trade UK	32447	£262.79	8864/Jacket & trousers
07/11/2019	Seldram Supplies Oxford Ltd	32448	£175.57	8865/Cleaning materials
07/11/2019	South East Workwear Limited	32449	£817.87	8848/Works clothing
07/11/2019	Tech-Lec (Oxford) Services Ltd	32450	£1,287.60	8849/Remedial work-Lilys Attic
07/11/2019	Treework Services Ltd	32451	£4,284.00	8850/Tree risk survey
07/11/2019	TRIUMPH TECHNOLOGIES LTD	32452	£2,507.69	8873/TOD Recovery svc Dec19
07/11/2019	WEL Medical Ltd	32453	£965.94	8852/Auto Defib device
07/11/2019	THE WITNEY MOTOR CO.LTD.	32454	£314.70	8853/OV09GNN repairs
07/11/2019	WITNEY PLANT HIRE LTD	32455	£31.20	8854/Starter cord
07/11/2019	WEST OXFORDSHIRE DISTRICT	32456	£26.59	8855/Dog bin emptying Oct19
07/11/2019	Zip Heaters (UK) Ltd	32457	£1,668.00	8856/Boiling water heater
07/11/2019	Royal British Legion	32446Canc	-£136.50	9007/Poppy wreaths
18/11/2019	HMRC/OCC Oct19	DD	£19,413.07	HMRC/OCC Oct19
19/11/2019	Amazon Payments UK Ltd	32458	£25.00	8941/Picture frames
19/11/2019	Kwiktrade	32459	£234.00	8958/Parish App Plan 2018-19
19/11/2019	Castle Water Ltd	32460	£15.28	8934/TW9178299421 1-31Oct
19/11/2019	Dura-ID Solutions Ltd	32461	£21.54	8943/PAT Testing labels
19/11/2019	C Glover	32462	£50.00	8938/C Glover RES114 Dep Rfnd
19/11/2019	GSWindow Cleaning	32463	£121.00	8944/Window cleaning Nov19
19/11/2019	Witney Letterbox Ltd	32464	£360.00	8959/Advertising Sep19
19/11/2019	Main Event Catering	32465	£275.00	8945/Buffer catering
19/11/2019	M & S Sound Systems	32466	£456.30	8946/Sound system 10Nov
19/11/2019	Roberts Garden Machinery Ltd	32467	£7.00	8947/Oil
19/11/2019	Safety First Aid Group	32468	£45.06	8960/First aid equipment
19/11/2019	Mrs J Saunders	32469	£50.00	8939/J Saunders RES294 Deposit
19/11/2019	Trade UK	32470	£322.84	8964/Polo shirt
19/11/2019	Sarah Thorp	32471	£50.00	8940/Sarah Thorp RES301
19/11/2019	TRIUMPH TECHNOLOGIES LTD	32472	£1,026.00	8953/Wireless access points
19/11/2019	UK Point of Sale Group Ltd	32473	£215.84	8954/Wooden A Board holder
19/11/2019	WITNEY GLASS CO	32474	£30.96	8955/Sealed glazing unit
19/11/2019	WEST OXFORDSHIRE DISTRICT	32475	£26.59	8956/Dog bin emptying Nov19
19/11/2019	YOUNG ENGINEERING SUPPLIES	32476	£98.40	8957/Nuts, bolts & washers
25/11/2019	STL Business Communications So	DD	£871.06	9005/Phone chg Oct19-
25/11/2019	Salaries November 2019	DD	£33,525.91	Salaries November 2019

Total Payments £73,940.83