

WITNEY TOWN COUNCIL
BARCLAYS GENERAL 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>
01/11/2019	Wodc Ctax Ndr - 30421105	Std Ord	£295.00 WODC - Rates Burwell Hall
01/11/2019	Wodc Ctax Ndr - 30623704	Std Ord	£252.00 WODC - Rates Tower Hill
01/11/2019	Wodc Ctax Ndr - 30685600	Std Ord	£437.00 WODC - Rates Corn Exchange
01/11/2019	Wodc Ctax Ndr - 30903104	Std Ord	£786.00 WODC - Rates Town Hall
01/11/2019	Wodc Ctax Ndr - 90024629	Std Ord	£355.00 WODC - Rates Windrush Cemetery
01/11/2019	Streetscape Products & Service	101119	£6,769.44 Purchase Ledger Payment
04/11/2019	Fuel Card Services Ltd	DDa	£63.83 8813/Works fuel 25Oct
04/11/2019	BNP Paribas Lease Group (Renta	DDb	£257.63 8697/Copier rental 3Nov-2Feb
08/11/2019	Peninsula	DDa	£336.00 9003/Employment services Nov19
11/11/2019	Barclaycard Charges Oct19	DD	£55.76 Barclaycard Charges Oct19
11/11/2019	Neopost	DD	£200.00 Neopost-Frinking Mach Top Up
11/11/2019	Fuel Card Services Ltd	DDc	£96.36 8814/Works fuel 31Oct
15/11/2019	Dual Energy Direct Ltd	DDb	£117.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDc	£377.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDd	£694.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDe	£25.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDf	£20.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDg	£332.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDh	£104.00 Purchase Ledger Payment
15/11/2019	Dual Energy Direct Ltd	DDi	£589.00 Purchase Ledger Payment
18/11/2019	Fuel Card Services Ltd	DDj	£98.66 8936/Works fuel 7Nov
18/11/2019	Peninsula	DDk	£548.16 8937/BusinessSafe Services
19/11/2019	Castle Water Ltd	DDI	£9,267.23 8857/TW0720043112 1-31Oct
19/11/2019	Castle Water Ltd	DDm	£5.68 8863/TW2482548230 1-31Oct
19/11/2019	Castle Water Ltd	DDn	£68.96 8861/TW5080081380 1-31Oct
19/11/2019	Castle Water Ltd	DDo	£55.03 8862/TW5891383177 1-31Oct
19/11/2019	Castle Water Ltd	DDp	£35.96 8859/TW5997278328 1-31Oct
19/11/2019	Castle Water Ltd	DDq	£411.72 8858/TW8555135547 1-31Oct
22/11/2019	Crown Gas & Power	DDr	£477.73 8935/Gas ac 038565 30Sep-31Oct
22/11/2019	Crown Gas & Power	DDs	£448.77 Purchase Ledger Payment
25/11/2019	Fuel Card Services Ltd	DDt	£97.36 9000/Works fuel 15Nov
26/11/2019	SAGE (UK) LTD	DDu	£87.16 Purchase Ledger Payment
29/11/2019	Restore Datashred	DDv	£56.30 8817/Confidential waste 15Oct

Total Payments £23,820.74