

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/01/2020 and 31/01/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2020	Wodc Ctax Ndr - 30421105	Std Ord	£295.00		WODC - Rates Burwell Hall
01/01/2020	Wodc Ctax Ndr - 30623704	Std Ord	£252.00		WODC - Rates Tower Hill
01/01/2020	Wodc Ctax Ndr - 30685600	Std Ord	£437.00		WODC - Rates Corn Exchange
01/01/2020	Wodc Ctax Ndr - 30903104	Std Ord	£786.00		WODC - Rates Town Hall
01/01/2020	Wodc Ctax Ndr - 90024629	Std Ord	£355.00		WODC - Rates Windrush Cemetery
08/01/2020	Peninsula	DDa	£334.88		9302/HR Services
10/01/2020	Barclaycard Charges Dec19	DD	£55.76		Barclaycard Charges Dec19
13/01/2020	Neopost	DD	£200.00		Neopost - Franking Mach Top Up
13/01/2020	Fuel Card Services Ltd	DDb	£90.98		9301/Works fuel 2Jan
15/01/2020	Dual Energy Direct Ltd	DDc	£154.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDd	£524.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDe	£913.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDf	£25.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDg	£20.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDh	£497.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDi	£130.00		Purchase Ledger Payment
15/01/2020	Dual Energy Direct Ltd	DDj	£589.00		Purchase Ledger Payment
16/01/2020	Peninsula	DDk	£548.16		9303/BusinessSafe services
20/01/2020	Castle Water Ltd	DDI	£395.77		9285/TW0720043112 1-31Dec19
20/01/2020	Castle Water Ltd	DDm	£5.68		9288/TW2482548230 1-31Dec19
20/01/2020	Castle Water Ltd	DDn	£68.96		9284/TW5080081380 1-31Dec19
20/01/2020	Castle Water Ltd	DDo	£55.03		9283/TW5891383177 1-31Dec19
20/01/2020	Castle Water Ltd	DDp	£35.96		9286/TW5997278328 1-31Dec19
20/01/2020	Castle Water Ltd	DDq	£408.15		9289/TW8555135547 1-31Dec19
20/01/2020	Crown Gas & Power	DDr	£683.94		9290/Ac 038565 30Nov-31Dec
20/01/2020	Crown Gas & Power	DDs	£517.12		9291/Ac 038566 30Nov-31Dec
21/01/2020	Commutaports Ltd	101121	£6,246.00		9237/Cantilever Shelter-Abbey
21/01/2020	Continental Landscapes Ltd	101122	£44,537.97		9330/Renew sleepers-Welch Way
27/01/2020	SAGE (UK) LTD	DDt	£87.16		Purchase Ledger Payment
31/01/2020	Restore Datashred	DDu	£56.30		9090/Confidential waste 10Dec
<b>Total Payments</b>			<b>£59,304.82</b>		