

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
06/04/2020	Fuel Card Services Ltd	DDa	£226.58	9818/fuel 23/25 March
08/04/2020	Restore Datashred	DDb	£56.30	9670/Confidential waste 3Mar
09/04/2020	Peninsula	DDc	£334.88	9919/HR Services
14/04/2020	Barclaycard Service Charges	DD	£63.34	Barclaycard Service Charges
15/04/2020	Dual Energy Direct Ltd	DDd	£250.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDe	£524.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDf	£661.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDg	£45.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDh	£20.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDi	£497.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDj	£130.00	Purchase Ledger Payment
15/04/2020	Dual Energy Direct Ltd	DDk	£550.00	Purchase Ledger Payment
15/04/2020	Quadient	DD	£200.00	Quadient - Franking Machine
16/04/2020	Peninsula	DDI	£548.16	9920/BusinessSafe svcs
17/04/2020	Crown Gas & Power	DDm	£610.97	9859/Ac038565 29Feb-31Mar
20/04/2020	Fuel Card Services Ltd	DDn	£129.39	9917/Works fuel 9Apr
20/04/2020	Crown Gas & Power	DDo	£475.29	9916/Gas ac038566 29Feb-31Mar
30/04/2020	TOWN AND COUNTRY TREES	101133	£5,754.00	10053/Tree works - WWSG
30/04/2020	Continental Landscapes Ltd	101134	£36,071.36	10065/Grounds mntnce Apr2020
30/04/2020	ZURICH MUNICIPAL	101135	£18,803.67	10063/Zurich insurance 2020-21
30/04/2020	Restore Datashred	DDp	£56.30	9822/conf waste-March
Total Payments			£66,007.24	