

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/05/2020 and 31/05/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/05/2020	Wodc Ctax Ndr - 30623704	Std Ord	£294.00	WODC - Rates Tower Hill
01/05/2020	Wodc Ctax Ndr - 30903104	Std Ord	£798.00	WODC - Rates Town Hall
01/05/2020	Wodc Ctax Ndr - 90024629	Std Ord	£415.00	WODC - Rates Windrush Cemetery
04/05/2020	Fuel Card Services Ltd	DDa	£108.03	9918/Works fuel 24Apr
04/05/2020	BNP Paribas Lease Group (Renta	DDb	£209.63	9915/Copier lease 3May-2Aug
06/05/2020	Restore Datashred	DDc	£83.94	9870/Confidential waste 20-21
11/05/2020	Fuel Card Services Ltd	DDd	£28.38	10018/Works Vehicle Fuel
12/05/2020	Barclaycard Charges Apr2020	DD	£60.76	Barclaycard Charges Apr2020
12/05/2020	Peninsula	DDe	£334.88	10031/Agreemnt 501633
15/05/2020	Crown Gas & Power	DDa	£248.81	10054/Gas 038565 31Mar-30Apr
15/05/2020	Dual Energy Direct Ltd	DDb	£250.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDc	£524.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDd	£661.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDe	£45.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDf	£20.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDg	£497.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDh	£130.00	Purchase Ledger Payment
15/05/2020	Dual Energy Direct Ltd	DDi	£550.00	Purchase Ledger Payment
18/05/2020	SAGE (UK) LTD	DDj	£216.40	Purchase Ledger Payment
18/05/2020	Fuel Card Services Ltd	DDk	£36.08	10029/Works Vehicle fuel
18/05/2020	Crown Gas & Power	DDI	£638.75	10055/Gas 038566 31Mar-30Apr
19/05/2020	Peninsula	DDm	£548.16	10057/BusinessSafe service
26/05/2020	Fuel Card Services Ltd	DDn	£35.51	10109/Works fuel 14May
29/05/2020	WEST OXFORDSHIRE DISTRICT	101136	£10,000.00	10175/MP Play Field Contribut
29/05/2020	TOWN AND COUNTRY TREES	101137	£12,300.00	10061/Tree works 4May
<b>Total Payments</b>			<b>£29,033.33</b>	