

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/06/2020 and 30/06/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/20	Fuel Card Services Ltd	DDa	£28.49		10110/Works fuel 19May
01/06/20	Wodc Ctax Ndr - 30623704	Std Ord	£294.00		WODC - Rates Tower Hill
01/06/20	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/06/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
03/06/20	Continental Landscapes Ltd	101138	£36,009.38		10108/Grounds mntnce May2020
04/06/20	Amenity Horticultural Services	101139	£6,453.00		10180/Pine Play Bark
04/06/20	Cemetery Development Services	101140	£5,040.00		10181/Groundwater risk assessm
05/06/20	Castle Water Ltd	DDb	£400.44		10166/Ac 2418594 1Mar-28Aug
05/06/20	Castle Water Ltd	DDc	£309.10		10164/Ac 2418507 1Mar-28Aug
05/06/20	Castle Water Ltd	DDd	£215.59		10163/Ac 2419738 1Mar-28Aug
05/06/20	Castle Water Ltd	DDe	£2,628.46		10165/Ac 2441633 1Mar-28Aug
08/06/20	Fuel Card Services Ltd	DDf	£109.72		10111/Works fuel 28-31May
08/06/20	Peninsula	DDg	£334.88		10134/HR Services
10/06/20	Barclaycard Charges May2020	DD	£60.76		Barclaycard Charges May2020
11/06/20	Castle Water Ltd	DDa	£8,220.03		10162/Ac 2399071 1Mar-28Aug
15/06/20	BNP Paribas Lease Group (Renta	DDb	£796.46		10160/Copier rent 13Jun-12Sep
15/06/20	Crown Gas & Power	DDc	£253.11		10125/Gas ac038566 30Apr-31May
15/06/20	Dual Energy Direct Ltd	DDd	£250.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDe	£760.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDf	£661.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDg	£45.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDh	£20.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDi	£417.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDj	£104.00		Purchase Ledger Payment
15/06/20	Dual Energy Direct Ltd	DDk	£550.00		Purchase Ledger Payment
16/06/20	SAGE (UK) LTD	DDI	£151.20		Purchase Ledger Payment
18/06/20	Castle Water Ltd	DDa	£32.12		10158/Ac 2407013 1Mar-28Aug
18/06/20	Crown Gas & Power	DDb	£116.14		10124/Gas ac038565 30Apr-31May
19/06/20	Peninsula	DDc	£548.16		10241/Business Safe services
22/06/20	Fuel Card Services Ltd	DDd	£117.97		10237/Works fuel 12Jun20
29/06/20	Fuel Card Services Ltd	DDe	£137.96		10238/Works fuel 15-17Jun20
30/06/20	Witney Town Council	Std Ord	£3,437.50		Witney TC
Total Payments			£69,714.47		