

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/07/2020 and 31/07/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/07/20	Wodc Ctax Ndr - 30623704	Std Ord	£294.00		WODC - Rates Tower Hill
01/07/20	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/07/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
08/07/20	Fuel Card Services Ltd	DDa	£48.37		10239/Works fuel 25Jun20
10/07/20	Barclaycard Charges June 2020	DD	£38.88		Barclaycard Charges June 2020
13/07/20	Fuel Card Services Ltd	DDb	£6.00		10240/Works fuel 30Jun
13/07/20	Crown Gas & Power	DDc	£41.81		10286/Gas 038565 31May-30Jun
14/07/20	Continental Landscapes Ltd	101142	£36,009.38		10246/Grounds mntnce Jun2020
14/07/20	Proludic Ltd	101143	£17,818.68		10262/Play equip, surfacing
15/07/20	Peninsula	DDd	£334.88		10296/HR Services
15/07/20	Dual Energy Direct Ltd	DDe	£250.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDf	£760.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDg	£661.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDh	£45.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDi	£20.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDj	£417.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDk	£104.00		Purchase Ledger Payment
15/07/20	Dual Energy Direct Ltd	DDl	£550.00		Purchase Ledger Payment
16/07/20	SAGE (UK) LTD	DDm	£151.20		Purchase Ledger Payment
16/07/20	Peninsula	DDn	£548.16		10397/BusinessSafe services
17/07/20	Crown Gas & Power	DDo	£150.65		10287/Gas 038566 31May-30Jun
20/07/20	Fuel Card Services Ltd	DDp	£129.41		10393/Works fuel 6-8Jul
27/07/20	Fuel Card Services Ltd	DDq	£95.22		10394/Works fuel 13Jul
29/07/20	Continental Landscapes Ltd	101144	£36,163.05		10391/WWSG Cricket Wicket Prep
		Total Payments	£95,849.69		