

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/08/2020 and 31/08/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/20	Wodc Ctax Ndr - 30623704	Std Ord	£294.00		WODC - Rates Tower Hill
01/08/20	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/08/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
03/08/20	Fuel Card Services Ltd	DDa	£76.37		10395/Works fuel 23Jul
04/08/20	BNP Paribas Lease Group (Renta	DDb	£209.63		10285/Copier rent 3Aug-2Nov
10/08/20	Barclaycard Charges Jul2020	DD	£35.76		Barclaycard Charges Jul2020
10/08/20	Fuel Card Services Ltd	DDc	£54.91		10396/Works fuel 27-31Jul
10/08/20	Peninsula	DDd	£334.88		10524/HR Services
11/08/20	Quadient/Neopost	DD	£200.00		Quadient/Neopost-Frinking Mach
17/08/20	Fuel Card Services Ltd	DDe	£79.00		10521/Works fuel 4Aug
17/08/20	SAGE (UK) LTD	DDf	£151.20		Purchase Ledger Payment
17/08/20	Peninsula	DDg	£548.16		10525/BusinessSafe services
17/08/20	Crown Gas & Power	DDh	£18.54		10512/Gas ac038565 30Jun-31Jul
17/08/20	Crown Gas & Power	DDi	£136.25		10511/Gas ac038566 30Jun-31Jul
17/08/20	Dual Energy Direct Ltd	DDj	£250.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDk	£760.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDI	£661.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDm	£45.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDn	£20.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDo	£417.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDp	£104.00		Purchase Ledger Payment
17/08/20	Dual Energy Direct Ltd	DDq	£550.00		Purchase Ledger Payment
24/08/20	Fuel Card Services Ltd	DD	£84.28		10522/Works fuel 11Aug
		<b>Total Payments</b>	<b>£6,242.98</b>		