

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/20	Fuel Card Services Ltd	DDa	£138.04		10523/Works fuel 20-21Aug
01/09/20	Wodc Ctax Ndr - 30623704	Std Ord	£294.00		WODC - Rates Tower Hill
01/09/20	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/09/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
07/09/20	Fuel Card Services Ltd	DDb	£49.42		10600/Works fuel 25-31Aug
09/09/20	Peninsula	DDa	£334.88		10620/HR Services
10/09/20	Barclaycard Charges	DD	£102.15		Barclaycard Charges
14/09/20	BNP Paribas Lease Group (Renta	DDb	£844.46		10510/Copier rent 13Sep-12Dec
14/09/20	Crown Gas & Power	DDc	£19.93		10616/Gas 038565 31Jul-31Aug
14/09/20	Crown Gas & Power	DDd	£132.16		10615/Gas 038566 31Jul-31Aug
15/09/20	Dual Energy Direct Ltd	DDe	£250.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDf	£760.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDg	£661.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDh	£45.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDi	£20.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDj	£417.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDk	£104.00		Purchase Ledger Payment
15/09/20	Dual Energy Direct Ltd	DDl	£550.00		Purchase Ledger Payment
16/09/20	Continental Landscapes Ltd	101145	£36,470.40		10554/Grounds mntnce Aug20
16/09/20	SAGE (UK) LTD	DDm	£151.20		Purchase Ledger Payment
16/09/20	Peninsula	DDn	£548.16		10716/BusinessSafe services
17/09/20	BARCLAYS B P A	Transfer	£1,000,000.00		Barclays Business Premium A/c
21/09/20	Fuel Card Services Ltd	DDo	£93.38		10619/Works fuel 9Sep
23/09/20	Restore Datashred	DDp	£57.99		10526/Confidential waste disp
28/09/20	Fuel Card Services Ltd	DDq	£148.33		10714/Works fuel 14-15Sep
29/09/20	Witney Town Council	Std Ord	£3,437.50		Witney TC
Total Payments			£1,046,842.00		