

**WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/10/2020 and 31/10/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/20	Wodc Ctax Ndr - 30623704	Std Ord	£293.10		WODC - Rates Tower Hill
01/10/20	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/10/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.53		WODC - Rates Windrush Cemetery
08/10/20	Peninsula	DDg	£334.88		10769/HR Services
12/10/20	Barclaycard Charges Sep2020	DD	£55.76		Barclaycard Charges Sep2020
12/10/20	Fuel Card Services Ltd	DDi	£6.00		10715/Works fuel 30Sep2020
14/10/20	Restore Datashred	DDa	£57.99		10621/Confidential waste disp
15/10/20	Crown Gas & Power	DDb	£84.76		10765/Gas 038565 31Aug-30Sep
15/10/20	Dual Energy Direct Ltd	DDc	£760.00		Purchase Ledger Payment
16/10/20	SAGE (UK) LTD	DDd	£151.20		Purchase Ledger Payment
16/10/20	Peninsula	DDe	£548.16		10940/BusinessSafe services
19/10/20	Fuel Card Services Ltd	DDf	£177.74		10768/Works fuel 5-9Oct
23/10/20	GOT2B CIC	101146	£7,605.00		10936/Got2B CIC PG&F 28Sep
Total Payments			£11,288.12		