

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/11/2020 and 30/11/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/20	Wodc Ctax Ndr - 30623704	Std Ord	£295.00		WODC - Rates Tower Hill
01/11/20	Wodc Ctax Ndr - 30903104	Std Ord	£799.00		WODC - Rates Town Hall
01/11/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
02/11/20	Fuel Card Services Ltd	DDa	£89.29		10927/Works fuel 20-25Oct
09/11/20	Fuel Card Services Ltd	DDb	£112.98		10926/Works fuel 27-31Oct
09/11/20	Peninsula	DDc	£334.88		10957/Employment Services
10/11/20	Barclaycard Charges Oct2020	DD	£55.76		Barclaycard Charges Oct2020
10/11/20	Quadient	DD	£200.00		Quadient - Postage Top-up
13/11/20	Castle Water Ltd	DDa	£499.33		10915/Ac2418594 29Aug-27Feb
13/11/20	Castle Water Ltd	DDb	£319.16		10918/Ac2418507 29Aug-27Feb
13/11/20	Castle Water Ltd	DDc	£219.85		10916/Ac2419738 29Aug-27Feb
16/11/20	Fuel Card Services Ltd	DDd	£104.23		11055/Works fuel 4Nov
16/11/20	SAGE (UK) LTD	DDe	£151.20		Purchase Ledger Payment
16/11/20	Peninsula	DDf	£548.16		11077/BusinessSafe services
16/11/20	Crown Gas & Power	DDg	£389.79		10955/Gas ac038565 30Sep-31Oct
18/11/20	Restore Datashred	DDh	£57.99		10942/Confidential waste 13Oct
20/11/20	Crown Gas & Power	DDi	£134.73		11049/Gas 038566 30sep-31Oct
23/11/20	Fuel Card Services Ltd	DDj	£96.50		11056/Works fuel 11Nov
30/11/20	Fuel Card Services Ltd	DDk	£32.59		11057/Works fuel 18Nov
30/11/20	Castle Water Ltd TW2482548230	DDI	£36.30		11044/Ac2407013 29Aug-28Feb
<b>Total Payments</b>			<b>£4,891.74</b>		