

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/20	Wodc Ctax Ndr - 30623704	Std Ord	£295.00		WODC - Rates Tower Hill
01/12/20	Wodc Ctax Ndr - 30903104	Std Ord	£799.00		WODC - Rates Town Hall
01/12/20	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
07/12/20	Fuel Card Services Ltd	DDa	£79.81		11058/Works fuel 30Nov
08/12/20	Peninsula	DDb	£334.88		11104/HR Services
09/12/20	Restore Datashred	DDc	£57.99		11078/Confidential waste 9Nov
10/12/20	Barclaycard Charges Nov2020	DD	£37.17		Barclaycard Charges Nov2020
14/12/20	BNP Paribas Lease Group (Renta	DDd	£796.46		11040/Copier rent 13Dec-12Mar
14/12/20	Crown Gas & Power	DDe	£514.57		11101/Gas 038565 31Oct-30Nov
14/12/20	Crown Gas & Power	DDf	£411.41		11192/Gas 038566 31Oct-30Nov
16/12/20	SAGE (UK) LTD	DDg	£151.20		Purchase Ledger Payment
16/12/20	Peninsula	DDh	£548.16		11211/BusinessSafe Services
21/12/20	Fuel Card Services Ltd	DDi	£166.97		11196/Works fuel 7Dec20
29/12/20	Witney Town Council	Std Ord	£3,437.50		Witney TC
29/12/20	Fuel Card Services Ltd	DDj	£21.73		11197/Works fuel Dec2020
Total Payments			£8,066.85		