

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/21	Wodc Ctax Ndr - 30623704	Std Ord	295.00		WODC - Rates Tower Hill
01/01/21	Wodc Ctax Ndr - 30903104	Std Ord	799.00		WODC - Rates Town Hall
01/01/21	Wodc Ctax Ndr - 90024629	Std Ord	415.00		WODC - Rates Windrush Cemetery
11/01/21	Barclaycard Charges Dec2020	DD	54.30		Barclaycard Charges Dec2020
11/01/21	Fuel Card Services Ltd	DDa	6.00		11198/Works fuel Dec2020
11/01/21	Peninsula	DDb	334.88		11246/HR Services
11/01/21	Crown Gas & Power	DDc	547.54		11193/Gas 038565 30Nov-23Dec
11/01/21	Crown Gas & Power	DDd	422.26		Purchase Ledger Payment
13/01/21	Restore Datashred	DDe	57.99		11213/Confidential waste 8Dec
18/01/21	Fuel Card Services Ltd	DDf	171.70		11341/Works fuel 7Jan
18/01/21	SAGE (UK) LTD	DDg	151.20		Purchase Ledger Payment
18/01/21	Peninsula	DDh	548.16		11352/BusinessSafe services
25/01/21	Fuel Card Services Ltd	DDi	21.73		11342/Works fuel Jan21
Total Payments			3,824.76		