

**WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/02/2021 and 28/02/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/21	Wodc Ctax Ndr - 30421105	Std Ord	£295.00		WODC - Rates Burwell Hall
01/02/21	Wodc Ctax Ndr - 30903104	Std Ord	£799.00		WODC - Rates Town Hall
01/02/21	Wodc Ctax Ndr - 90024629	Std Ord	£415.00		WODC - Rates Windrush Cemetery
08/02/21	Fuel Card Services Ltd	DDa	£268.51		11343/Works fuel 27Jan
09/02/21	Quadient UK Ltd	DD	£200.00		Quadient Postage Top Up
09/02/21	Peninsula	DDb	£334.88		11389/HR Services
10/02/21	Barclaycard Charges Jan2021	DD	£35.76		Barclaycard Charges Jan2021
16/02/21	SAGE (UK) LTD	DDa	£151.20		Purchase Ledger Payment
16/02/21	Peninsula	DDb	£548.16		11511/BusinessSafe service
22/02/21	Fuel Card Services Ltd	DDc	£146.82		11506/Works fuel 10Feb
26/02/21	SAGE (UK) LTD	DDd	£104.28		Purchase Ledger Payment
26/02/21	Restore Datashred	DDe	£60.91		11247/Confidential waste 5Jan
		Total Payments	£3,359.52		