

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/04/2021 and 30/04/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/21	Wodc Ctax Ndr - 30623704	Std Ord	£342.58		WODC - Rates Tower Hill
01/04/21	Wodc Ctax Ndr - 30903104	Std Ord	£802.00		WODC - Rates Town Hall
01/04/21	Wodc Ctax Ndr - 90024629	Std Ord	£480.10		WODC - Rates Windrush Cemetery
08/04/21	Restore Datashred	DDa	£57.99		11554/Confidential waste 2Mar
12/04/21	Barclaycard Charges	DD	£38.31		Barclaycard Charges
12/04/21	Fuel Card Services Ltd	DDb	£6.00		11754/Works fuel charge
12/04/21	Peninsula	DDc	£334.88		11780/HR Services
16/04/21	SAGE (UK) LTD	DDd	£151.20		11897/Sage Payroll Apr2021
19/04/21	Peninsula	DDe	£548.16		11824/BusinessSafe services
30/04/21	Restore Datashred	DD	£57.99		11760/Confidential waste 29Mar
<b>Total Payments</b>			<b>£2,819.21</b>		