

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Wodc Ctax Ndr - 30623704	Std Ord	338.00		WODC - Rates Tower Hill
01/06/2021	Wodc Ctax Ndr - 30903104	Std Ord	798.00		WODC - Rates Town Hall
01/06/2021	Wodc Ctax Ndr - 90024629	Std Ord	477.00		WODC - Rates Windrush Cemetery
01/06/2021	Fuel Card Services Ltd	DD1	82.15		12252/Works fuel 17May
07/06/2021	Fuel Card Services Ltd	DD2	66.32		12021/Fuel 27May
08/06/2021	BARCLAYS B P A	101159	500,000.00		Barclays Business Premium A/c
09/06/2021	Quadient	DD	200.00		Quadient -Franking Mach Reset
09/06/2021	Peninsula	DD3	334.88		12105/HR Services
10/06/2021	Barclaycard Charges May 2021	DD	68.69		Barclaycard Charges May 2021
14/06/2021	BNP Paribas Lease Group (Renta	DD4	796.46		12003/Copier rent 13Jun-12Sep
16/06/2021	SAGE (UK) LTD	DD5	151.20		12109/Sage Payroll Jun21
16/06/2021	Peninsula	DD6	548.16		12268/BusinessSafe services
16/06/2021	HMRC & OCC May 2021	BACS	26,687.40		HMRC & OCC May 2021
16/06/2021	HMRC & OCC May 2021 Reverse	BACS	-26,687.40		HMRC & OCC May 2021
21/06/2021	Fuel Card Services Ltd	DD7	202.51		12253/Works fuel 7Jun
22/06/2021	Executive Alarms Ltd	101160	7,009.20		12018/Instal fire alarm system
22/06/2021	Healthmatic Limited	101161	8,098.38		12103/Clean public WC Jul-Sep
22/06/2021	Knight, Kavanagh & Page	101162	6,453.00		12104/Feasibility study WWSG
22/06/2021	Continental Landscapes Ltd	101163	79,046.81		12085/Cricket pitch prep May21
25/06/2021	Salaries June 2021	BACS	49,169.32		Salaries June 2021
25/06/2021	Salaries June 2021 Rev	BACS	-49,169.32		Salaries June 2021 Rev
28/06/2021	Fuel Card Services Ltd	DD8	84.17		12254/Works fuel 16Jun
29/06/2021	Witney Town Council	Std Ord	3,437.50		Witney TC
30/06/2021	Restore Datashred	DD9	59.74		12042/Confidential waste disp
Total Payments			<u>608,252.17</u>		