

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/21	Wodc Ctax Ndr - 30421105	Std Ord	£85.00		WODC - Rates Burwell Hall
01/09/21	Wodc Ctax Ndr - 30623704	Std Ord	£338.00		WODC - Rates Tower Hill
01/09/21	Wodc Ctax Ndr - 30685600	Std Ord	£126.00		WODC - Rates Corn Exchange
01/09/21	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/09/21	Wodc Ctax Ndr - 90024629	Std Ord	£477.00		WODC - Rates Windrush Cemetery
06/09/21	Fuel Card Services Ltd	DD	£28.44		12730/OV09GNN diesel 260821
07/09/21	Continental Landscapes Ltd	101164	£75,972.56		12682/Grounds Maint July 21
07/09/21	Bloor Homes Western	101165	£27,439.60		12683/WindrushAllotment works
07/09/21	Persimmon Homes Wessex	101166	£37,541.73		12684/car park & shed base
07/09/21	Vistry Homes Ltd	101167	£29,896.87		12686/WW Allotments shed base
08/09/21	Peninsula	DD	£334.88		Purchase Ledger Payment
10/09/21	Barclaycard	DD1	£145.38		Purchase Ledger Payment
13/09/21	Fuel Card Services Ltd	DD2	£6.00		12731/Mileage count
14/09/21	Quadient Finance UK Limited	DD3	£150.00		Purchase Ledger Payment
15/09/21	Restore Datashred	DD1	£59.74		12833/confidential waste
16/09/21	SAGE (UK) LTD	DD2	£151.20		12810/ Sage payroll September
17/09/21	Peninsula	DD3	£548.16		12801/business safe
20/09/21	Fuel Card Services Ltd	DD4	£100.99		12804/fuel OY62 UXC
29/09/21	Witney Town Council	Std Ord	£3,437.50		Witney TC
		Total Payments	£177,637.05		