

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/21	Wodc Ctax Ndr - 30421105	Std Ord	£85.00		WODC - Rates Burwell Hall
01/10/21	Wodc Ctax Ndr - 30623704	Std Ord	£338.00		WODC - Rates Tower Hill
01/10/21	Wodc Ctax Ndr - 30685600	Std Ord	£126.00		WODC - Rates Corn Exchange
01/10/21	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/10/21	Wodc Ctax Ndr - 90024629	Std Ord	£477.00		WODC - Rates Windrush Cemetery
01/10/21	Wodc Ctax Ndr - 90170575	Std Ord	£1,971.39		WODC Rates - 51 Market Square
04/10/21	Fuel Card Services Ltd	DD1	£30.26		12898/OY10WBF 23/09
11/10/21	Unpaid Cheque In-Circus Ginnet	DR	£1,000.00		Unpaid Cheque In-Circus Ginnet
11/10/21	Barclaycard	DD2	£66.03		Purchase Ledger Payment
11/10/21	Fuel Card Services Ltd	DD3	£113.49		12996/OY62UXC & FL68TLU
11/10/21	Peninsula	DD4	£334.88		13007/Employment services
18/10/21	Fuel Card Services Ltd	DD5	£36.29		12997/OV09GNN
18/10/21	SAGE (UK) LTD	DD6	£151.20		Purchase Ledger Payment
18/10/21	Peninsula	DD7	£548.16		13008/Business Safe
20/10/21	Restore Datashred	DD8	£59.74		12799/confidential waste 14/09
25/10/21	BARCLAYS IMPREST A/C	Transfer	£71,743.18		Barclays General Account
		Total Payments	£77,878.62		