

**WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C**

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/21	Wodc Ctax Ndr - 30421105	Std Ord	£85.00		WODC - Rates Burwell Hall
01/11/21	Wodc Ctax Ndr - 30623704	Std Ord	£338.00		WODC - Rates Tower Hill
01/11/21	Wodc Ctax Ndr - 30685600	Std Ord	£126.00		WODC - Rates Corn Exchange
01/11/21	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/11/21	Wodc Ctax Ndr - 90024629	Std Ord	£477.00		WODC - Rates Windrush Cemetery
01/11/21	Wodc Ctax Ndr - 90170575	Std Ord	£1,969.00		WODC Rates - 51 Market Square
01/11/21	Fuel Card Services Ltd	DD1	£31.68		13091/OY10 WBF 20/10/21
04/11/21	BARCLAYS B P A	101168	£1,000,000.00		Barclays Business Current A/c
08/11/21	Fuel Card Services Ltd	DD2	£122.84		13092/OY62 UXC 26.10.21
08/11/21	Peninsula	DD3	£334.88		13127/employment services
09/11/21	Quadient UK Limited	DD4	£101.59		13102/postage recredit
10/11/21	Barclaycard Charges Oct2021	DD	£120.75		Barclaycard Charges Oct2021
15/11/21	Fuel Card Services Ltd	DD4	£150.37		13241/OY62UXC and OV09GNN
15/11/21	Castle Water Ltd - Tower Hill	DD5	£154.75		13083/Sept 21 - Feb 22
15/11/21	Castle Water Ltd - Burwell Hal	DD6	£28.93		13084/Sept 21 - Feb 22
16/11/21	SAGE (UK) LTD	DD7	£151.20		13360/Sage Payroll Nov2021
16/11/21	Peninsula	DD8	£548.16		13235/business safe
17/11/21	Restore Datashred	DD9	£59.74		13010/confidential waste
22/11/21	Proludic Ltd	101169	£34,028.86		13101/play equipment & install
22/11/21	Fuel Card Services Ltd	DD10	£154.70		13242/EJ17YNK and FL68TLU
		Total Payments	£1,039,781.45		