

**WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/12/2021 and 31/12/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/21	Wodc Ctax Ndr - 30421105	Std Ord	£85.00		WODC - Rates Burwell Hall
01/12/21	Wodc Ctax Ndr - 30623704	Std Ord	£338.00		WODC - Rates Tower Hill
01/12/21	Wodc Ctax Ndr - 30685600	Std Ord	£126.00		WODC - Rates Corn Exchange
01/12/21	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/12/21	Wodc Ctax Ndr - 90024629	Std Ord	£477.00		WODC - Rates Windrush Cemetery
01/12/21	Wodc Ctax Ndr - 90170575	Std Ord	£1,969.00		WODC Rates - 51 Market Square
06/12/21	Fuel Card Services Ltd	DD1	£30.90		13287/OY10 WBF 23/11
08/12/21	Peninsula	DD2	£334.88		13393/employment services
10/12/21	Barclaycard Charges Nov2021	DD	£121.11		Barclaycard Charges Nov2021
10/12/21	Barclaycard Charges	DD	£116.36		Barclaycard Charges
13/12/21	Fuel Card Services Ltd	DD3	£266.23		13343/OY62UXC 30/11
15/12/21	Restore Datashred	DD4	£59.74		13236/confidential waste
16/12/21	Sage UK	DD5	£151.20		13397/sage payroll & HR
16/12/21	Peninsula	DD6	£548.16		13394/business safe
29/12/21	Witney Town Council	Std Ord	£3,437.50		Witney TC
Total Payments			£8,859.08		