

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/22	Wodc Ctax Ndr - 30421105	Std Ord	£150.00		WODC - Rates Burwell Hall
01/12/22	Wodc Ctax Ndr - 30623704	Std Ord	£389.00		WODC - Rates Tower Hill
01/12/22	Wodc Ctax Ndr - 30685600	Std Ord	£222.00		WODC - Rates Corn Exchange
01/12/22	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/12/22	Wodc Ctax Ndr - 90024629	Std Ord	£549.00		WODC - Rates Windrush Cemetery
01/12/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,048.00		WODC Rates - 51 Market Square
05/12/22	Fuel Card Services Ltd	DD1	£21.89		15659/OY10WBF 25-11-22
08/12/22	Peninsula	DD2	£334.88		15850/employment services
12/12/22	Barclaycard Service Charges	DD	£94.54		Barclaycard Service Charges
12/12/22	Barclaycard Service Charges	DD	£50.00		Barclaycard Service Charges
12/12/22	Fuel Card Services Ltd	DD3	£98.99		15660/OV09GNN 29-11-22
13/12/22	Castle Water Ltd - Corn Exchan	DD4	£819.61		15656/01.10.22 - 31.03.23
14/12/22	Restore Datashred	DD5	£66.50		15672/confidential waste
14/12/22	Pitney Bowes	DD	£59.60		Pitney Bowes -Meter Reset
16/12/22	Sage UK	DD6	£196.00		15853/payroll & HR
16/12/22	Peninsula	DD7	£548.16		15851/business safe
28/12/22	Fuel Card Services Ltd	DD8	£27.59		15847/OY10WBF 14.12.22
29/12/22	Witney Town Council	Std Ord	£3,437.50		Witney TC
30/12/22	Pitney Bowes	DD	£59.60		Pitney Bowes -Meter Reset
		Total Payments	£8,970.86		