

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/01/2023 and 31/01/2023

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|-----------------------|--------------------|-----------------------|---------------------------------|
| 01/01/23 | Wodc Ctax Ndr - 30421105 | Std Ord | £150.00 | | WODC - Rates Burwell Hall |
| 01/01/23 | Wodc Ctax Ndr - 30623704 | Std Ord | £389.00 | | WODC - Rates Tower Hill |
| 01/01/23 | Wodc Ctax Ndr - 30685600 | Std Ord | £222.00 | | WODC - Rates Corn Exchange |
| 01/01/23 | Wodc Ctax Ndr - 30903104 | Std Ord | £798.00 | | WODC - Rates Town Hall |
| 01/01/23 | Wodc Ctax Ndr - 90024629 | Std Ord | £549.00 | | WODC - Rates Windrush Cemetery |
| 01/01/23 | Wodc Ctax Ndr - 90170575 | Std Ord | £1,048.00 | | WODC Rates - 51 Market Square |
| 09/01/23 | Fuel Card Services Ltd | DD1 | £6.00 | | 15848/mileage count |
| 09/01/23 | Peninsula | DD2 | £334.88 | | 16094/employment services |
| 10/01/23 | Barclaycard Charges Dec2022 | DD | £53.36 | | Barclaycard Charges Dec2022 |
| 10/01/23 | Barclaycard Charges Dec2022 | DD | £50.00 | | Barclaycard Charges Dec2022 |
| 11/01/23 | Restore Datashred | DD3 | £66.50 | | 15852/confidential waste |
| 16/01/23 | Sage UK | DD4 | £186.00 | | 16091/payroll & HR January |
| 16/01/23 | Peninsula | DD5 | £548.16 | | 16095/business safe |
| 16/01/23 | Pitney Bowes Finance Limited | DD6 | £150.73 | | 16093/quarterly rent & maint |
| 23/01/23 | Fuel Card Services Ltd | DD7 | £60.28 | | 16105/unleaded fuel 12.01 |
| 25/01/23 | BARCLAYS IMPREST A/C | Transfer | £60,804.57 | | Barclays General Account |
| 26/01/23 | Pitney Bowes | DD | £50.00 | | Pitney Bowes - Postage |
| 30/01/23 | Hussey Seatway Ltd | 101200 | £57,818.94 | | 15784/ Corn Ex. seating balance |
| | | Total Payments | £123,285.42 | | |