

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/23	Wodc Ctax Ndr - 30421105	Std Ord	£74.92		WODC - Rates Burwell Hall
01/04/23	Wodc Ctax Ndr - 30623704	Std Ord	£381.40		WODC - Rates Tower Hill
01/04/23	Wodc Ctax Ndr - 30685600	Std Ord	£112.79		WODC - Rates Corn Exchange
01/04/23	Wodc Ctax Ndr - 30903104	Std Ord	£841.20		WODC - Rates Town Hall
01/04/23	Wodc Ctax Ndr - 90024629	Std Ord	£802.00		WODC - Rates Windrush Cemetery
01/04/23	Wodc Ctax Ndr - 90170575	Std Ord	£1,022.50		WODC Rates - 51 Market Square
04/04/23	George Browns Ltd	101210	£35,244.00		16508/Kubota F391 rideon mower
04/04/23	Henley Theatre Services Ltd	101212	£33,386.85		16509/projector, screen, etc
04/04/23	Zurich Municipal	101213	£19,911.67		16510/insurance 04/23 - 03/24
04/04/23	Fuel Card Services Ltd	DD1	£204.48		16542/diesel
04/04/23	BARCLAYS B P A	101214	£500,000.00		Barclays Business Premium A/c
05/04/23	Restore Datashred	DD2	£69.83		16575/confidential waste
06/04/23	Pitney Bowes	DD	£53.42		Pitney Bowes -Postage Reset
11/04/23	Barclaycard Charges March 2023	DD	£78.81		Barclaycard Charges March 2023
11/04/23	Barclaycard Charges March 2023	DD	£66.95		Barclaycard Charges March 2023
11/04/23	Fuel Card Services Ltd	DD3	£6.00		16543/mileage count
11/04/23	BARCLAYS B P A	101215	£500,000.00		Barclays Business Premium A/c
12/04/23	Peninsula	DD4	£334.88		16901/employment services
14/04/23	Pitney Bowes Finance Limited	DD5	£150.73		16902/quarterly rent & maint
17/04/23	Sage UK	DD6	£186.00		16912/payroll & HR
26/04/23	Pitney Bowes	DD	£53.42		Pitney Bowes -Postage
Total Payments			£1,092,981.85		