

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/23	Wodc Ctax Ndr - 30421105	Std Ord	£79.00		WODC - Rates Burwell Hall
01/05/23	Wodc Ctax Ndr - 30623704	Std Ord	£379.00		WODC - Rates Tower Hill
01/05/23	Wodc Ctax Ndr - 30685600	Std Ord	£117.00		WODC - Rates Corn Exchange
01/05/23	Wodc Ctax Ndr - 30903104	Std Ord	£838.00		WODC - Rates Town Hall
01/05/23	Wodc Ctax Ndr - 90024629	Std Ord	£798.00		WODC - Rates Windrush Cemetery
01/05/23	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00		WODC Rates - 51 Market Square
02/05/23	Fuel Card Services Ltd	DD1	£49.61		16893/OY62 UXC 17/04
03/05/23	Restore Datashred	DD2	£153.77		16905/confidential waste
03/05/23	Amenity Horticultural Services	101216	£7,981.15		16516/horticultural supplies
03/05/23	Chew Valley Trees Ltd	101217	£6,293.71		16704/purchase of trees
03/05/23	NBC Environment Ltd	101218	£9,333.12		16705/replace avi shock system
09/05/23	Fuel Card Services Ltd	DD3	£33.76		16892/OY10 WBF 27/04
09/05/23	Castle Water Ltd - Tower Hill	DD4	£171.19		16854/Mar - Aug 23
10/05/23	Peninsula	DD5	£688.88		17216/employment services
11/05/23	Barclaycard Charges April 2023	DD	£79.63		Barclaycard Charges April 2023
11/05/23	Barclaycard Charges April 2023	DD	£70.06		Barclaycard Charges April 2023
11/05/23	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Top Up
15/05/23	Fuel Card Services Ltd	DD6	£63.23		17179/OV09GNF 03.05.23
16/05/23	Castle Water Ltd - Burwell Hall	DD7	£161.04		17163/01-03-23 - 31-08-23
16/05/23	Sage UK	DD8	£196.80		17256/sage payroll & HR
19/05/23	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Top Up
22/05/23	Fuel Card Services Ltd	DD9	£127.25		17180/BT14UJP & OY62UXC
30/05/23	Fuel Card Services Ltd	DD10	£47.72		17181/fuel for equipment
31/05/23	Restore Datashred	DD11	£77.86		16906/confidential waste
Total Payments			£28,862.78		