

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/23	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Top Up
01/06/23	Wodc Ctax Ndr - 30421105	Std Ord	£79.00		WODC - Rates Burwell Hall
01/06/23	Wodc Ctax Ndr - 30623704	Std Ord	£379.00		WODC - Rates Tower Hill
01/06/23	Wodc Ctax Ndr - 30685600	Std Ord	£117.00		WODC - Rates Corn Exchange
01/06/23	Wodc Ctax Ndr - 30903104	Std Ord	£838.00		WODC - Rates Town Hall
01/06/23	Wodc Ctax Ndr - 90024629	Std Ord	£798.00		WODC - Rates Windrush Cemetery
01/06/23	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00		WODC Rates - 51 Market Square
05/06/23	Fuel Card Services Ltd	DD1	£48.40		17182/OU09GNN 25-05-23
07/06/23	Amenity Horticultural Services	101219	£40,154.63		17120/ grounds maintenance
07/06/23	Green-Tech Limited	101220	£6,417.00		17121/summer bedding
07/06/23	Rock-Venture Designs Ltd	101221	£8,280.00		17122/splashpark work 50%
08/06/23	Peninsula	DD3	£334.88		17455/employment services
12/06/23	Barclaycard Charges May2023	DD	£53.36		Barclaycard Charges May2023
12/06/23	Barclaycard Charges May2023	DD	£50.00		Barclaycard Charges May2023
12/06/23	Fuel Card Services Ltd	DD2	£192.06		17430/diesel & unleaded
16/06/23	Castle Water Ltd - Corn Exchan	DD4	£1,264.71		17421/01.04.23 - 30.09.23
16/06/23	Sage UK	DD5	£215.18		17458/payroll & HR
19/06/23	Fuel Card Services Ltd	DD6	£167.69		17431/diesel & unleaded
29/06/23	Witney Town Hall Charity	Std Ord	£3,437.50		Town Hall/ House rent
30/06/23	Restore Datashred	DD7	£77.86		17218/confidential waste
		Total Payments	£63,977.27		