

**WITNEY TOWN COUNCIL  
BARCLAYS GENERAL A/C**

**List of Payments made between 01/07/2023 and 31/07/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2023	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/07/2023	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/07/2023	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/07/2023	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/07/2023	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/07/2023	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
03/07/2023	FUEL CARD SERVICES	DD	£119.35	FUEL CARD SERVICES
04/07/2023	PITNEY BOWES	DD	£50.00	Franking machine
10/07/2023	BARCLAYCARD	DD	£57.78	Charges
10/07/2023	BARCLAYCARD	DD	£50.00	Charges
10/07/2023	PENINSULA BUSINESS	DD	£334.88	HR services
10/07/2023	FUEL CARD SERVICES	DD	£6.00	FUEL CARD SERVICES
14/07/2023	PITNEY BOWES LTD	DD	£150.73	Frankign machine
17/07/2023	FUEL CARD SERVICES	DD	£47.69	FUEL CARD SERVICES
17/07/2023	SAGE SOFTWARE LTD	DD	£211.80	SAGE SOFTWARE LTD
17/07/2023	PITNEY BOWES	DD	£50.00	Franking machine
26/07/2023	RESTORE DATASHRED	DD	£77.86	RESTORE DATASHRED
26/07/2023	PITNEY BOWES	DD	£50.00	POSTAGE
27/07/2023	GO CARDLESS - EPOS	DD	£16.80	GO CARDLESS - EPOS
31/07/2023	FUEL CARD SERVICES	DD	£143.78	FUEL CARD SERVICES
<b>Total Payments</b>			<b><u>£4,600.67</u></b>	