

WITNEY TOWN COUNCIL**BARCLAYS GENERAL A/C****List of Payments made between 01/08/2023 and 31/08/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>
01/08/2023	Wodc Ctax Ndr - 30421105	Std Ord	£79.00
01/08/2023	Wodc Ctax Ndr - 30623704	Std Ord	£379.00
01/08/2023	Wodc Ctax Ndr - 30685600	Std Ord	£117.00
01/08/2023	Wodc Ctax Ndr - 30903104	Std Ord	£838.00
01/08/2023	Wodc Ctax Ndr - 90024629	Std Ord	£798.00
01/08/2023	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00
07/08/2023	Fuel Card Services Ltd	DD1	£70.03
10/08/2023	BARCLAYCARD	DD	£57.83
10/08/2023	BARCLAYCARD	DD	£50.00
10/08/2023	PITNEY BOWES	DD	£60.95
14/08/2023	Fuel Card Services Ltd	DD	£143.08
14/08/2023	Sage UK	DD2	£211.80
23/08/2023	Restore Datashred	DD3	£77.86
25/08/2023	Fuel Card Services Ltd	DD4	£96.38
		Total Payments	<u>£4,001.93</u>

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Transaction Detail

WODC - Rates Burwell Hall
WODC - Rates Tower Hill
WODC - Rates Corn Exchange
WODC - Rates Town Hall
WODC - Rates Windrush Cemetery
WODC Rates - 51 Market Square
17757/OY62 UXC 28.07.23
charges
charges
FRANKING MACHINE
17941/unleaded fuel
17966/payroll & HR support
17753/confidential waste
17939/unleaded fuel