

**WITNEY TOWN COUNCIL****BARCLAYS GENERAL A/C****List of Payments made between 01/09/2023 and 30/09/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/09/2023	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/09/2023	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/09/2023	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/09/2023	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/09/2023	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/09/2023	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
04/09/2023	FUEL CARD SERVICES	DD	£49.19	INVOICE
04/09/2023	PITNEY BOWES	DD	£59.60	PITNEY BOWES
11/09/2023	BARCLAYCARD	DD	£54.50	Charges
11/09/2023	BARCLAYCARD	DD	£40.40	Charges
11/09/2023	Fuel Card Services Ltd	dd	£6.00	18118/fuel
18/09/2023	Fuel Card Services Ltd	DD1	£160.97	18260/unleaded fuel
18/09/2023	Sage UK	DD2	£211.80	18325/payroll & HR
20/09/2023	Restore Datashred	DD1	£77.86	18116/confidential waste
25/09/2023	Staff member	BACS	£1,504.43	SALARY SEPT.23
28/09/2023	PITNEY BOWES	DD	£59.60	PITNEY BOWES/POSTAGE
29/09/2023	Witney Town Hall Charity	Std Ord	£3,437.50	Rent: Town Hall/ Town House
		Total Payments	<u>£62,035.82</u>	