

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

**List of Payments made between 01/10/2023 and 31/10/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2023	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/10/2023	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/10/2023	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/10/2023	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/10/2023	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/10/2023	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/10/2023	Fuel Card Services Ltd	DD1	£127.04	18261/unleaded fuel
09/10/2023	Fuel Card Services Ltd	bacs1	£53.41	18262/unleaded fuel
10/10/2023	BARCLAYCARD	DD	£91.88	BCARD charges SEPT2023
10/10/2023	BARCLAYCARD	DD	£40.40	BARCLAYCARD charges SEPT23
10/10/2023	PITNEY BOWES	DD	£59.60	Franking machine
17/10/2023	Fuel Card Services Ltd	DD	£66.42	18649/fuel
17/10/2023	Sage UK	DD1	£211.80	18656/payroll & HR support
17/10/2023	Pitney Bowes Finance Limited	DD	£150.73	18654/rental & maintenance
25/10/2023	Restore Datashred	DD	£77.86	18292/confidential waste
30/10/2023	PITNEY BOWES	DD	£59.60	POSTAGE INV 021123
30/10/2023	Fuel Card Services Ltd	DD1	£143.21	18650/fuel
		Total Payments	<u>£4,315.95</u>	