

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

**List of Payments made between 01/11/2023 and 30/11/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2023	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/11/2023	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/11/2023	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/11/2023	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/11/2023	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/11/2023	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
10/11/2023	BARCLAYCARD	DD	£65.04	BARCLAYCARD charges
10/11/2023	barclaycard	BARCLAYCAR	£40.40	BARCLAYCARD CHARGES
14/11/2023	Fuel Card Services Ltd	DD	£20.40	18651/annual card fee/mileage
15/11/2023	Restore Datashred	dd	£77.86	18655/confidential waste
16/11/2023	Castle Water Ltd - Burwell Hal	DD	£210.36	18721/01.09.23 - 29.02.24
16/11/2023	Sage UK	DD1	£211.80	18955/payroll & HR support
16/11/2023	Fuel Card Services Ltd	DDD2	£100.22	18726/fuel
16/11/2023	PITNEY BOWES	DD	£61.26	Franking machine
20/11/2023	Alder King LLP	101225	£7,200.00	18661/bldg cost assessment
20/11/2023	Externiture Ltd	101226	£11,004.62	18648/bus access contribn
20/11/2023	George Browns Ltd	101227	£20,652.00	18702/Kubota rear aux valve
20/11/2023	Cherwell Fencing Ltd	101228	£5,405.18	18698/replace gate at Newland
20/11/2023	Lighting & Illumination Techno	101229	£17,162.27	18703/2023 Christmas lights2nd Instalment 4
20/11/2023	Castle Water Ltd - Leys Splash	101224	£32,783.77	18695/04/23 - 09/23 revised
27/11/2023	Fuel Card Services Ltd	DD	£52.01	18727/Fuel
30/11/2023	Castle Water Ltd - Tower Hill	DD	£369.01	18722/01.09.23 - 29.02.24
	Total Payments		<u>£98,650.20</u>	

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