

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

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2023	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/12/2023	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/12/2023	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/12/2023	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/12/2023	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/12/2023	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
04/12/2023	Fuel Card Services Ltd	DD1	£49.64	18836/fuel
05/12/2023	PITNEY BOWES	DD	£59.60	Franking machine
11/12/2023	Motus Truck & Van	101230	£42,975.00	18742/Fuso tipper LT73AZB
11/12/2023	Fuel Card Services Ltd	DD	£20.40	18837/card fee / mileage count
11/12/2023	PITNEY BOWES	DD	£59.60	FRANKING MACHINE
11/12/2023	BARCLAYCARD	DD	£63.74	BARCLAYCARD charges
11/12/2023	BARCLAYCARD	BACS	£40.40	BARCLAYCARD CHARGES
13/12/2023	Restore Datashred	DD	£77.86	18743/confidential waste
18/12/2023	PITNEY BOWES	BACS	£59.60	PITNEY BOWES/franking machine
18/12/2023	Fuel Card Services Ltd	dd	£125.59	19028/fuel
18/12/2023	Castle Water Ltd - Corn Exchan	DD	£1,966.35	19012/2419738 oct - feb
18/12/2023	Sage UK	DD1	£211.80	19046/HR & payroll system
29/12/2023	Witney Town Hall Charity	Std Ord	£3,437.50	Rent
29/12/2023	PITNEY BOWES	DD	£59.60	PITNEY BOWES - FRANKING MACH
			<u>£52,440.68</u>	