

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/22	Fuel Card Services Ltd	DD1	£195.90		14697/fuel
01/08/22	Wodc Ctax Ndr - 30421105	Std Ord	£150.00		WODC - Rates Burwell Hall
01/08/22	Wodc Ctax Ndr - 30623704	Std Ord	£389.00		WODC - Rates Tower Hill
01/08/22	Wodc Ctax Ndr - 30685600	Std Ord	£222.00		WODC - Rates Corn Exchange
01/08/22	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/08/22	Wodc Ctax Ndr - 90024629	Std Ord	£549.00		WODC - Rates Windrush Cemetery
01/08/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,048.00		WODC Rates - 51 Market Square
08/08/22	Fuel Card Services Ltd	DD2	£117.86		14698/fuel
10/08/22	Barclaycard Charges Aug2022	DD	£53.36		Barclaycard Charges Aug2022
10/08/22	Barclaycard Charges Aug2022	DD	£50.00		Barclaycard Charges Aug2022
10/08/22	Peninsula	DD3	£334.88		14845/employment services
11/08/22	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Reset
16/08/22	Sage UK	DD4	£156.00		14844/sage payroll & HR
16/08/22	Peninsula	DD5	£548.16		14846/business safe
22/08/22	Fuel Card Services Ltd	DD6	£96.78		14771/OY62UXC 11/08
24/08/22	Restore Datashred	DD7	£66.50		14700/confidential waste
30/08/22	Fuel Card Services Ltd	DD8	£94.98		14772/OV09GNN 16/08
Total Payments			£4,920.42		