

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/10/2022 and 31/10/2022**

| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Reference</u>      | <u>Amount Paid</u>   | <u>Authorized Ref</u> | <u>Transaction Detail</u>      |
|------------------|------------------------------|-----------------------|----------------------|-----------------------|--------------------------------|
| 01/10/22         | Wodc Ctax Ndr - 30421105     | Std Ord               | £150.00              |                       | WODC - Rates Burwell Hall      |
| 01/10/22         | Wodc Ctax Ndr - 30623704     | Std Ord               | £389.00              |                       | WODC - Rates Tower Hill        |
| 01/10/22         | Wodc Ctax Ndr - 30685600     | Std Ord               | £222.00              |                       | WODC - Rates Corn Exchange     |
| 01/10/22         | Wodc Ctax Ndr - 30903104     | Std Ord               | £798.00              |                       | WODC - Rates Town Hall         |
| 01/10/22         | Wodc Ctax Ndr - 90024629     | Std Ord               | £549.00              |                       | WODC - Rates Windrush Cemetery |
| 01/10/22         | Wodc Ctax Ndr - 90170575     | Std Ord               | £1,048.00            |                       | WODC Rates - 51 Market Square  |
| 03/10/22         | Fuel Card Services Ltd       | DD1                   | £250.16              |                       | 15081/fuel                     |
| 03/10/22         | Containers Direct Ltd        | 101190                | £9,114.00            |                       | 14894/modibox office container |
| 03/10/22         | BARCLAYS B P A               | 101191                | £1,500,000.00        |                       | WTC Barclays General A/c       |
| 10/10/22         | Barclaycard Charges Sep2022  | DD                    | £99.19               |                       | Barclaycard Charges Sep2022    |
| 10/10/22         | Barclaycard Charges Sep2022  | DD                    | £60.44               |                       | Barclaycard Charges Sep2022    |
| 10/10/22         | Fuel Card Services Ltd       | DD2                   | £104.54              |                       | 15082/fuel                     |
| 10/10/22         | Peninsula                    | DD3                   | £334.88              |                       | 15341/employment services      |
| 14/10/22         | Pitney Bowes Finance Limited | DD4                   | £150.73              |                       | 15343/quarterly rent & maint   |
| 17/10/22         | Fuel Card Services Ltd       | DD5                   | £77.60               |                       | 15349/OY10WBF                  |
| 17/10/22         | Sage UK                      | DD6                   | £156.00              |                       | 15345/payroll & HR             |
| 17/10/22         | Peninsula                    | DD7                   | £548.16              |                       | 15342/business Safe            |
| 24/10/22         | Fuel Card Services Ltd       | DD8                   | £353.86              |                       | 15327/OY62UXC 11.10.22         |
| 26/10/22         | Restore Datashred            | DD9                   | £66.50               |                       | 15098/waste collect 16.09      |
| 28/10/22         | Pitney Bowes                 | DD                    | £50.00               |                       | Pitney Bowes - Postage         |
| 28/10/22         | Trade Vans UK Ltd            | 101192                | £7,607.80            |                       | 15165/Peugoet expert BT14 UJP  |
| 28/10/22         | George Browns Ltd            | 101193                | £59,826.00           |                       | 15164/Cub Sprayer              |
| 31/10/22         | Fuel Card Services Ltd       | DD10                  | £124.45              |                       | 15328/EJ17YNK 21.10.22         |
|                  |                              | <b>Total Payments</b> | <b>£1,582,080.31</b> |                       |                                |