

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/22	Wodc Ctax Ndr - 30421105	Std Ord	£150.00		WODC - Rates Burwell Hall
01/11/22	Wodc Ctax Ndr - 30623704	Std Ord	£389.00		WODC - Rates Tower Hill
01/11/22	Wodc Ctax Ndr - 30685600	Std Ord	£222.00		WODC - Rates Corn Exchange
01/11/22	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/11/22	Wodc Ctax Ndr - 90024629	Std Ord	£549.00		WODC - Rates Windrush Cemetery
01/11/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,048.00		WODC Rates - 51 Market Square
07/11/22	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Reset
07/11/22	Fuel Card Services Ltd	DD1	£20.40		15329/new card & card charge
08/11/22	Peninsula	DD2	£334.88		15670/employment services
10/11/22	Barclaycard Charges Oct2022	DD	£53.36		Barclaycard Charges Oct2022
10/11/22	Barclaycard Charges Oct2022	DD	£50.00		Barclaycard Charges Oct2022
11/11/22	Castle Water Ltd - Leys Splash	101195	£6,800.41		15189/01.04.22 - 30.09.22
11/11/22	Continental Landscapes Ltd	101196	£39,651.35		15073/ground maint August
11/11/22	P.A. Turney Ltd	101197	£20,102.40		15171/Dennis cylinder mower
11/11/22	APCAM	101198	£5,000.00		15225/PGF 03/10/22 F498
14/11/22	Unpaid Cheque In -Spiritualist	DR	£187.85		Unpaid Cheque In -Spiritualist
15/11/22	Castle Water Ltd - Tower Hill	DD3	£128.15		15653/01.09.22 - 28.02.23
15/11/22	Castle Water Ltd - Burwell Hal	DD4	£175.23		15654/01.09.22 - 28.02.23
16/11/22	Sage UK	DD5	£156.00		15673/payroll & HR
16/11/22	Peninsula	DD7	£548.16		15671/business safe
16/11/22	Restore Datashred	DD8	£66.50		15344/confidential waste
21/11/22	Tallis Amos Group Limited	101199	£10,740.00		15404/Scag stand on mower
29/11/22	Pitney Bowes	DD	£61.42		Pitney Bowes -Postage Reset
29/11/22	Pitney Bowes	DD	-£61.42		Pitney Bowes -Postage Reset
29/11/22	Pitney Bowes	DD	£61.42		Pitney Bowes - Postage Reset
	Total Payments		£87,282.11		