

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/22	Wodc Ctax Ndr - 30421105	Std Ord	£85.00		WODC - Rates Burwell Hall
01/01/22	Wodc Ctax Ndr - 30623704	Std Ord	£338.00		WODC - Rates Tower Hill
01/01/22	Wodc Ctax Ndr - 30685600	Std Ord	£126.00		WODC - Rates Corn Exchange
01/01/22	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/01/22	Wodc Ctax Ndr - 90024629	Std Ord	£477.00		WODC - Rates Windrush Cemetery
01/01/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,969.00		WODC Rates - 51 Market Square
04/01/22	WGS Power & Lighting Ltd	101171	£8,670.00		13346/christmas lights (extra)
04/01/22	Henley Theatre Services Ltd	101170	£73,885.27		13350/sound & lighting (2)
04/01/22	Continental Landscapes Ltd	101172	£114,829.49		13372/grounds maint October 21
04/01/22	Fuel Card Services Ltd	DD1	£44.82		13501/OY62UXC 23.12
10/01/22	Barclaycard Charges Dec2021	DD	£47.60		Barclaycard Charges Dec2021
10/01/22	Barclaycard Charges Dec2022	DD	£142.94		Barclaycard Charges Dec2022
10/01/22	Fuel Card Services Ltd	DD2	£6.00		13502/mileage count
10/01/22	Peninsula	DD3	£1,408.88		13715/employment services
11/01/22	Quadient UK Ltd	DD	£50.00		Quadient - Postage
12/01/22	Amenity Horticultural Services	101173	£7,521.30		Purchase Ledger Payment
12/01/22	Restore Datashred	DD4	£59.74		13395/confidential waste
17/01/22	Fuel Card Services Ltd	DD5	£97.82		13718/OY62UXC 06/01
17/01/22	Sage UK	DD6	£151.20		13722/sage payroll & HR
17/01/22	Peninsula	DD7	£548.16		13716/business safe
18/01/22	Castle Water Ltd - Corn Exchan	DD8	£362.29		13724/01 Nov - 31 Mar
19/01/22	Peninsula	DD9	£2,502.00		13462/transcription service
24/01/22	Fuel Card Services Ltd	DD10	£129.74		13719/OY10WBF 14/01
25/01/22	Pitney Bowes	DD	£250.00		Pitney Bowes - Postage
Total Payments			£214,500.25		