

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL A/C**  
**List of Payments made between 01/04/2022 and 30/04/2022**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/22	Pitney Bowes	DD	£50.00		Pitney Bowes - Meter Reset
01/04/22	Wodc Ctax Ndr - 30421105	Std Ord	£147.00		WODC - Rates Burwell Hall
01/04/22	Wodc Ctax Ndr - 30623704	Std Ord	£391.27		WODC - Rates Tower Hill
01/04/22	Wodc Ctax Ndr - 30685600	Std Ord	£222.55		WODC - Rates Corn Exchange
01/04/22	Wodc Ctax Ndr - 30903104	Std Ord	£802.00		WODC - Rates Town Hall
01/04/22	Wodc Ctax Ndr - 90024629	Std Ord	£548.07		WODC - Rates Windrush Cemetery
01/04/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,047.00		WODC Rates - 51 Market Square
04/04/22	Fuel Card Services Ltd	DD1	£153.20		13968/OY62UXC 21/03
06/04/22	Restore Datashred	DD2	£59.74		13974/conf waste 4/3/22
08/04/22	Peninsula	DD3	£334.88		14171/employment services
11/04/22	Barclaycard Charges March 2022	DD	£47.60		Barclaycard Charges March 2022
11/04/22	Barclaycard Charges March 2022	DD	£75.00		Barclaycard Charges March 2022
11/04/22	Hussey Seatway Ltd	101182	£29,262.66		14006/35% seating deposit
11/04/22	Fuel Card Services Ltd	DD4	£6.00		13969/mileage count fee
14/04/22	Continental Landscapes Ltd	101183	£39,651.35		13860/ground maint February 22
14/04/22	Pitney Bowes Finance Limited	DD5	£150.73		14173/rental & maintenance
19/04/22	Fuel Card Services Ltd	DD6	£99.76		14158/OV09GNN 08/04
20/04/22	Sage UK	DD7	£151.20		14177/payroll & HR
20/04/22	Peninsula	DD8	£548.16		14172/business safe
25/04/22	Fuel Card Services Ltd	DD9	£111.00		14159/OY10WBF 14/04
28/04/22	Pitney Bowes	DD	£51.39		Pitney Bowes
		<b>Total Payments</b>	<b>£73,910.56</b>		