

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/22	Wodc Ctax Ndr - 30421105	Std Ord	£85.00		WODC - Rates Burwell Hall
01/03/22	Wodc Ctax Ndr - 30685600	Std Ord	£126.00		WODC - Rates Corn Exchange
07/03/22	Fuel Card Services Ltd	DD1	£52.97		13809/ OV09GNN 28/02
07/03/22	G Hill & Sons Ltd	101178	£11,270.40		13762/footpath work done
09/03/22	Peninsula	DD2	£334.88		13873/employment services
09/03/22	Restore Datashred	DD3	£59.74		13726/Feb waste collect
10/03/22	Barclaycard Charges Feb2022	DD	£47.60		Barclaycard Charges Feb2022
10/03/22	Barclaycard Charges Feb2022	DD	£119.49		Barclaycard Charges Feb2022
14/03/22	Fuel Card Services Ltd	DD4	£101.09		13862/OY62UXC 01.03.22
16/03/22	Pitney Bowes	DD	£50.00		Pitney Bowes - Meter Reset
16/03/22	Sage UK	DD5	£151.20		13975/March payroll & HR
16/03/22	Peninsula	DD6	£548.16		13973/Business Safe
25/03/22	Information Commission Office	DD	£55.00		ICO Subscription 2022-23
28/03/22	Fuel Card Services Ltd	DD7	£163.32		13967/OY62UXC 17/03
29/03/22	Witney Town Council	Std Ord	£3,437.50		Witney TC
30/03/22	Continental Landscapes Ltd	101181	£79,302.70		13861/ground maint January 22
		Total Payments	£95,905.05		