

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/22	Wodc Ctax Ndr - 30421105	Std Ord	£150.00		WODC - Rates Burwell Hall
01/05/22	Wodc Ctax Ndr - 30623704	Std Ord	£389.00		WODC - Rates Tower Hill
01/05/22	Wodc Ctax Ndr - 30685600	Std Ord	£222.00		WODC - Rates Corn Exchange
01/05/22	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/05/22	Wodc Ctax Ndr - 90024629	Std Ord	£549.00		WODC - Rates Windrush Cemetery
01/05/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,048.00		WODC Rates - 51 Market Square
03/05/22	Fuel Card Services Ltd	DD1	£51.30		14160/OV09GNN 19/04
04/05/22	Restore Datashred	DD2	£143.68		14175/annual duty of care
09/05/22	Fuel Card Services Ltd	DD3	£6.00		14161/mileage count charge
10/05/22	Barclaycard Charges April 2022	DD	£53.36		Barclaycard Charges April 2022
10/05/22	Barclaycard Charges April 2022	DD	£63.73		Barclaycard Charges April 2022
10/05/22	Peninsula	DD4	£334.88		14273/employment services
11/05/22	BARCLAYS B P A	101184	£1,000,000.00		WTC - Barclays Bus Prem A/c
16/05/22	Fuel Card Services Ltd	DD5	£192.25		14251/OY62UXC 03/05
16/05/22	Sage UK	DD6	£160.64		Purchase Ledger Payment
16/05/22	Peninsula	DD7	£548.16		14274/business safe
18/05/22	Pitney Bowes	DD	£50.00		Pitney Bowes - Postage
23/05/22	Fuel Card Services Ltd	DD8	£104.22		14252/OV09GNN 12/05/22
30/05/22	Fuel Card Services Ltd	DD9	£103.30		14253/FL68TLU 19/05
31/05/22	Castle Water Ltd - Tower Hill	DD10	£58.72		14240/Apr - Aug 2022
31/05/22	Castle Water Ltd - Burwell Hal	DD11	£28.87		14238/Apr - Aug 2022
31/05/22	Restore Datashred	DD12	£66.50		14176/paper waste 29/04
Total Payments			£1,005,121.61		