

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/22	Wodc Ctax Ndr - 30421105	Std Ord	£150.00		WODC - Rates Burwell Hall
01/09/22	Wodc Ctax Ndr - 30623704	Std Ord	£389.00		WODC - Rates Tower Hill
01/09/22	Wodc Ctax Ndr - 30685600	Std Ord	£222.00		WODC - Rates Corn Exchange
01/09/22	Wodc Ctax Ndr - 30903104	Std Ord	£798.00		WODC - Rates Town Hall
01/09/22	Wodc Ctax Ndr - 90024629	Std Ord	£549.00		WODC - Rates Windrush Cemetery
01/09/22	Wodc Ctax Ndr - 90170575	Std Ord	£1,048.00		WODC Rates - 51 Market Square
08/09/22	Peninsula	DD1	£334.88		15083/employment services
12/09/22	Barclaycard Charges Aug2022	DD	£53.36		Barclaycard Charges Aug2022
12/09/22	Barclaycard Charges Aug2022	DD	£50.00		Barclaycard Charges Aug2022
12/09/22	Fuel Card Services Ltd	DD2	£6.00		14830/mileage count
14/09/22	Unpaid Cheque In-Witney Bridge	DR	£240.00		Unpaid Cheque In-Witney Bridge
15/09/22	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Reset
15/09/22	Continental Landscapes Ltd	101189	£79,302.70		14496/ground maint June
16/09/22	Sage UK	DD3	£156.00		15085/payroll & HR
16/09/22	Peninsula	DD4	£548.16		15084/business safe
20/09/22	Fuel Card Services Ltd	DD5	£31.44		15079/fuel
21/09/22	Restore Datashred	DD6	£66.50		14791/confidential waste
26/09/22	Fuel Card Services Ltd	DD7	£178.34		15080/fuel
29/09/22	Witney Town Council	Std Ord	£3,437.50		Witney TC
		Total Payments	£87,610.88		