

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/23	Pitney Bowes	DD	£50.00		Pitney Bowes - Postage
03/02/23	P.A. Turney Ltd	101201	£15,721.80		15840/1.8 maxi slit 1800
03/02/23	West Oxford Darts League	101202	£13,916.23		15993/town poll recharge x2
03/02/23	Civica UK Limited	101203	£10,267.08		16003/licence fee 2/23 - 1/24
06/02/23	Fuel Card Services Ltd	DD1	£20.52		16106/OY10WBF 27.01
08/02/23	Peninsula	DD3	£334.88		16412/employment services
08/02/23	Restore Datashred	DD4	£69.83		16092/confidential waste
10/02/23	Barclaycard Charges January 23	DD	£53.36		Barclaycard System Charges Januar
10/02/23	Barclaycard Charges January 23	DD	£50.00		Barclaycard System Charges Januar
13/02/23	Fuel Card Services Ltd	DD5	£49.20		16107/card fees & mileage count
15/02/23	BARCLAYS IMPREST A/C	Transfer	£58,004.95		Barclays General Account
16/02/23	Sage UK	DD6	£186.00		16414/payroll & HR
16/02/23	Peninsula	DD7	£548.16		16413/business safe
24/02/23	BARCLAYS IMPREST A/C	Transfer	£51,290.12		Barclays General Account
		Total Payments	£150,562.13		

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