

**WITNEY TOWN COUNCIL  
BARCLAYS GENERAL A/C**

**List of Payments made between 01/03/2023 and 31/03/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/23	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage Reset
06/03/23	Fuel Card Services Ltd	DD1	£49.32		16415/FL68 TLU 22.02.23
08/03/23	Castle Water Ltd - Leys Pavili	101204	£5,757.66		Purchase Ledger Payment
08/03/23	Peninsula	DD2	£334.88		16574/employment services
08/03/23	Restore Datashred	DD3	£69.83		16417/confidential waste
09/03/23	BARCLAYS IMPREST A/C	Transfer	£49,209.66		Barclays General Current A/c
10/03/23	Barclaycard Charges Feb2023	DD	£39.31		Barclaycard Charges Feb2023
10/03/23	Barclaycard Charges Feb2023	DD	£33.77		Barclaycard Charges Feb2023
13/03/23	Fuel Card Services Ltd	DD4	£6.00		16416/mileage count
16/03/23	P.A. Turney Ltd	101205	£5,985.60		16301/sickle bar hedge cutter
16/03/23	Treework Services Ltd	101206	£8,362.80		16319/static load testing
16/03/23	Henley Theatre Services Ltd	101207	£5,855.15		16315/cancelled Invoice
16/03/23	Sage UK	DD5	£186.00		16576/payroll & HR March
21/03/23	BARCLAYS IMPREST A/C	Transfer	£6,288.69		Barclays General Current A/c
22/03/23	BARCLAYS B P A	101208	£500,000.00		Barclays Business Premium A/c
22/03/23	BARCLAYS IMPREST A/C	Transfer	£5,309.27		Barclays General Current A/c
22/03/23	Pitney Bowes	DD	£50.00		Pitney Bowes -Postage
27/03/23	Information Commissioner	DD	£55.00		Information Commissioner 23/24
27/03/23	Fuel Card Services Ltd	DD7	£47.99		16541/OV09 GNN 17.03.23
29/03/23	Witney Town Council	Std Ord	£3,437.50		Witney TC
30/03/23	BARCLAYS B P A	101209	£500,000.00		Barclays Business Premium A/c
<b>Total Payments</b>			<b>£1,091,128.43</b>		