

WITNEY TOWN COUNCIL 2023-24

BARCLAYS GENERAL A/C

List of Payments made between 01/02/2024 and 29/02/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2024	BARCLAYS B P A	CHQ101236	£500,000.00	TRANSFER TO BPA
07/02/2024	Restore Datashred	DD	£77.86	19236/confidential waste
12/02/2024	Fuel Card Services Ltd	DD	£94.36	19508/unleaded 02/02 OY69KVC
12/02/2024	BARCLAYCARD	DD	£40.40	BARCLAYCARD FEES
12/02/2024	BARCLAYCARD	DD	£69.91	BARCLAYCARD FEES
15/02/2024	PITNEY BOWES	DD	£50.00	FRANKING MACHINE
16/02/2024	Sage UK	DD	£211.80	19526/payroll & HR support
21/02/2024	Bendcrete Leisure Ltd	101237	£52,950.00	19454/Skatepark
21/02/2024	Aspect Plumbing & Heating (Wit	101238	£15,782.16	19453/toilet refurbishment
	Total Payments		<u>£572,799.32</u>	