

**WITNEY TOWN COUNCIL 2023-24****BARCLAYS GENERAL A/C****List of Payments made between 01/03/2024 and 31/03/2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
04/03/2024	Fuel Card Services Ltd	dd	£43.28	19509/unleaded 19/02 OY69KVC
04/03/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES
06/03/2024	Restore Datashred	dd	£77.86	19468/confidential waste
06/03/2024	Fuel Card Services Ltd	DD	£6.00	19608/fuel
11/03/2024	BARCLAYCARD	DD	£82.49	BARCLAYCARD FEES
11/03/2024	BARCLAYCARD	DD	£40.40	BARCLAYCARD FEES
11/03/2024	SIEMENS FINANCIAL SERVICES	DD	£785.02	SIEMENS FINANCIAL SERVICES
11/03/2024	West Oxfordshire District Coun	101239	£10,000.00	16004/CCTV 02/23 - 01/24
18/03/2024	Bendcrete Leisure Ltd	101240	£108,540.00	19739/ Skatepark
18/03/2024	Sage UK	DD	£211.80	19957/payroll & HR support
25/03/2024	Fuel Card Services Ltd	DD	£48.44	19925/fuel
26/03/2024	BARCLAYS	DD	£101.46	CHARGES 4/12/23 TO 3/3/24
26/03/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES/FRANKING
27/03/2024	ICO	DD	£55.00	ICO REGISTRATION TO 27MAR25
28/03/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES/FRANKING
	<b>Total Payments</b>		<u>£121,398.08</u>	