

**WITNEY TOWN COUNCIL  
BARCLAYS GENERAL A/C  
List of Payments made between 01/03/2020 and 31/03/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/03/2020	Fuel Card Services Ltd	DDa	£135.76	9646/Works fuel 17-18Feb
09/03/2020	Fuel Card Services Ltd	DDb	£124.74	9647/Works fuel 28-29Feb
09/03/2020	Peninsula	DDc	£334.88	9669/HR Services
10/03/2020	Barclaycard Charges Feb2020	DD	£84.66	Barclaycard Charges Feb2020
11/03/2020	Quadient	DD	£200.00	Quadient - Postage Top Up
13/03/2020	BNP Paribas Lease Group (Renta	DDa	£796.46	9504/Copier rental 13Mar-12Jun
16/03/2020	Peninsula	DDb	£548.16	9771/517536 March
16/03/2020	Crown Gas & Power	DDc	£601.74	9817/Charge 31/01-29/02/20
16/03/2020	Crown Gas & Power	DDd	£522.65	9668/Gas ac038566 31Jan-29Feb
16/03/2020	Dual Energy Direct Ltd	DDe	£154.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDf	£524.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDg	£913.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDh	£45.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDi	£20.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDj	£497.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDk	£130.00	Purchase Ledger Payment
16/03/2020	Dual Energy Direct Ltd	DDl	£589.00	Purchase Ledger Payment
20/03/2020	G & I Ayres	101130	£6,681.60	9843/Tarmac surfacing
20/03/2020	Continental Landscapes Ltd	101131	£35,520.03	9654/Play area inspections Feb
20/03/2020	COTSWOLD SECURITY SYSTEMS	101132	£6,645.38	9709/Replace alarm key-pad
23/03/2020	Fuel Card Services Ltd	DDm	£82.02	9765/FL68TLU 12 Mar
26/03/2020	SAGE (UK) LTD	DDn	£87.16	Purchase Ledger Payment
26/03/2020	Castle Water Ltd	DDo	£70.62	9839/TW5080081380 1-29Feb
26/03/2020	Castle Water Ltd	DDp	£51.48	9841/TW5891383177 1-29Feb
26/03/2020	Castle Water Ltd	DDq	£33.54	9838/TW5997278328 1-29Feb
26/03/2020	Castle Water Ltd	DDr	£354.60	9835/TW8555135547 1-29Feb
27/03/2020	Information Commissioner	DD	£55.00	Info Commissioner Subs 2020-21
30/03/2020	Witney Town Council	Std Ord	£3,437.50	Witney TC
30/03/2020	Fuel Card Services Ltd	DDs	£79.16	9781/OV09GNN 18 Mar
31/03/2020	Restore Datashred	DDt	£56.30	9525/Confidential waste 6Feb
<b>Total Payments</b>			<b>£59,375.44</b>	