

WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/03/2021 and 31/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|-----------------------|--------------------|-----------------------|--------------------------------|
| 03/03/21 | Restore Datashred | DDa | £57.99 | | 11390/Confidential waste 1Feb |
| 08/03/21 | Fuel Card Services Ltd | DDb | £128.33 | | 11505/Works fuel 26Feb |
| 08/03/21 | Peninsula | DDc | £334.88 | | 11552/HR Services |
| 10/03/21 | Barclaycard Charges Feb2021 | DD | £35.76 | | Barclaycard Charges Feb2021 |
| 12/03/21 | Civica UK Limited | 101150 | £8,700.00 | | 11374/Annual support/mntnce |
| 12/03/21 | WEST OXFORDSHIRE DISTRICT | 101151 | £10,000.00 | | 11368/CCTV contribut 2021-22 |
| 12/03/21 | COTSWOLD SECURITY | 101152 | £14,344.82 | | 11656/Install intruder alarm |
| 12/03/21 | GOT2B CIC | 101153 | £7,605.00 | | 11674/Got2B CIC 2nd half grant |
| 15/03/21 | BNP Paribas Lease Group (Renta | DDa | £796.46 | | 11494/Copier rent 13Mar-12Jun |
| 16/03/21 | SAGE (UK) LTD | DDb | £151.20 | | 11686/Sage Payroll Mar21 |
| 16/03/21 | Peninsula | DDc | £548.16 | | 11684/BusinessSafe services |
| 17/03/21 | Tech-Lec (Oxford) Services Ltd | 101154 | £6,117.30 | | 11521/Electrical works |
| 22/03/21 | Fuel Card Services Ltd | DDd | £116.09 | | 11672/Works fuel 10Mar |
| 26/03/21 | Information Commissioner | DD | £55.00 | | Information Commission 2021-22 |
| 29/03/21 | Witney Town Council | Std Ord | £3,437.50 | | Witney TC |
| 29/03/21 | Fuel Card Services Ltd | DD | £148.91 | | 11673/Works fuel 16-20Mar |
| | | Total Payments | £52,577.40 | | |