

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

**List of Payments made between 01/01/2024 and 31/01/2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/01/2024	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/01/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/01/2024	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/01/2024	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/01/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/01/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/01/2024	Fuel Card Services Ltd	DD	£54.85	19029/diesel OY62UXC 22/12
08/01/2024	Fuel Card Services Ltd	DD	£124.79	19030/unleaded OY69KVC 27/12
08/01/2024	Aspect Plumbing & Heating (Witney)	101231	£35,199.60	18970/heater/boiler/radiators
08/01/2024	Civica UK Limited	101232	£11,293.79	18971/modern gov annual supprt
10/01/2024	Restore Datashred	DD	£77.86	19043/paper waste
10/01/2024	BARCLAYCARD	DD	£44.00	BARCLAYCARD CHARGES
10/01/2024	BARCLAYCARD	DD	£40.40	BARCLAYCARD CHARGES
16/01/2024	Sage UK	DD	£211.80	19239/payroll & HR support software
17/01/2024	BARCLAYS B P A	101233	£500,000.00	TRANSFER TO BPA
24/01/2024	BARCLAYS B P A	101234	£500,000.00	TRANSFER TO BPA
29/01/2024	Fuel Card Services Ltd	DD	£47.33	19209/unleaded OY69KVC 18/01
29/01/2024	Pitney Bowes Finance Limited	DD	£150.73	19235/rental & maint charge franking mach.
29/01/2024	Bright Futures Oxfordshire	101235	£10,000.00	19234/first inst youth grant
29/01/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES - POSTAGE FRANKING
		Gross payments	<u>£1,061,610.95</u>	
		Less transfers	<u>-£1,000,000.00</u>	
		Net payments	<u><u>£61,610.95</u></u>	