

WITNEY TOWN COUNCIL 2024-25**BARCLAYS GENERAL A/C****List of Payments made between 01/04/2024 and 30/04/2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2024	Wodc Ctax Ndr - 30421105	Std Ord	£79.00	WODC - Rates Burwell Hall
01/04/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/04/2024	Wodc Ctax Ndr - 30685600	Std Ord	£117.00	WODC - Rates Corn Exchange
01/04/2024	Wodc Ctax Ndr - 30903104	Std Ord	£838.00	WODC - Rates Town Hall
01/04/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
02/04/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/04/2024	WEST OXFRODSHIRE DC	SO	£116.31	ADJUST NNDR 24-25 RATES
03/04/2024	BARCLAYCARD	DD	£40.40	BARCLAYCARD charges APR24
04/04/2024	Wicksteed Leisure Ltd	101241	£41,809.52	19810/King George play equip
04/04/2024	Zurich Municipal	101242	£23,177.51	19962/annual ins premium
08/04/2024	Fuel Card Services Ltd	DD	£70.68	19903/unleaded 27.03
10/04/2024	BARCLAYCARD	DD	£61.33	BARCLAYCARD charges APR24
10/04/2024	Restore Datashred	DD	£77.86	19955/confidential waste
11/04/2024	Bright Futures Oxfordshire	101243	£6,000.00	20279/youth grant 2nd payment
15/04/2024	Fuel Card Services Ltd	DD	£124.30	20205/diesel & unleaded
15/04/2024	Pitney Bowes Finance Limited	DD	£150.73	19954/rental & maintenance
15/04/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES - FRANKING MACHINE
16/04/2024	Sage UK	DD	£211.80	20244/payroll & HR support
22/04/2024	Fuel Card Services Ltd	DD	£149.62	20206/diesel
29/04/2024	Fuel Card Services Ltd	DD	£97.63	10223/diesel POOR53 15/04
30/04/2024	Restore Datashred	DD	£77.86	19956/confidential waste
		Total Payments	<u>£75,449.55</u>	