

WITNEY TOWN COUNCIL 2024-25**BARCLAYS GENERAL A/C****List of Payments made between 01/05/2024 and 31/05/2024**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00	WODC - Rates Burwell Hall
01/05/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/05/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00	WODC - Rates Corn Exchange
01/05/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00	WODC - Rates Town Hall
01/05/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
02/05/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
03/05/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES/FRANKING
07/05/2024	Savills (UK) Ltd	101244	£8,456.26	19915/Rent depot 11/03 - 23/06
07/05/2024	Treework Services Ltd	101245	£6,324.00	19935/annual tree inspection
07/05/2024	Bendcrete Leisure Ltd	101246	£28,080.00	19980/final payment Skatepark
07/05/2024	Binder Loams Ltd	101247	£12,601.44	19983/rootzone - grounds maintenance
07/05/2024	George Browns Ltd	101248	£6,300.00	19984/Trimax rotary mower
07/05/2024	West Oxfordshire District Coun	101249	£20,495.75	19985/council elections 4/5/23
07/05/2024	BARCLAYS B P A	101250	£500,000.00	Transfer to BPA
07/05/2024	Fuel Card Services Ltd	DD	£148.19	20208/unleaded fuel
10/05/2024	Barclaycard	DD	£144.39	Charges
10/05/2024	BARCLAYCARD	DD	£40.40	Charges
13/05/2024	Fuel Card Services Ltd	DD	£102.56	20209/unleaded fuel
16/05/2024	Castle Water Ltd - Burwell Hal	DD	£455.03	20322/01.03.24 - 31.08.24
16/05/2024	Castle Water Ltd - Tower Hill	DD	£640.14	20493/01.03.24 - 31.08.24
16/05/2024	Castle Water Ltd - Corn Exchan	DD	£2,815.40	20323/01.03.24 - 31.08.24
16/05/2024	Sage UK	DD	£226.80	20329/payroll & HR support
23/05/2024	HMRC	DD	£21,202.78	Tax/NICs Apr24
28/05/2024	Fuel Card Services Ltd	DD	£97.34	20494/unleaded fuel
29/05/2024	Siemens Financial Services Ltd	DD	£64.69	20293/equipt protection 27/5-26/8
29/05/2024	Siemens Financial Services Ltd	DD	£582.23	20100/lease rental 27.05-26.08

31/05/2024

Restore Datashred

DD

£86.82

20219/confidential waste

Total Payments

£612,250.22

Comprising:

Payments to third parties

£112,250.22

Inter-account banl transfer

£500,000.00

£612,250.22