

**WITNEY TOWN COUNCIL 2024-25**

**BARCLAYS GENERAL A/C**

**List of Payments made between 01/06/2024 and 30/06/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00	WODC - Rates Burwell Hall
01/06/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/06/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00	WODC - Rates Corn Exchange
01/06/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00	WODC - Rates Town Hall
01/06/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemeter
02/06/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
03/06/2024	Fuel Card Services Ltd	dd	£49.67	20495/unleaded fuel
06/06/2024	PITNEY BOWES	DD	£50.00	Franking machine
10/06/2024	Fuel Card Services Ltd	DD1	£92.74	20496/unleaded fuel
10/06/2024	BARCLAYCARD PAYMENTS	DD	£45.32	Barclaycard processing charges
10/06/2024	BARCLAYCARD PAYMENTS	DD	£40.40	Barclaycard processing charges
12/06/2024	Restore Datashred	DD2	£83.94	20330/annual shredding contrac
17/06/2024	Fuel Card Services Ltd	D/CR	£153.92	20737/unleaded fuel
17/06/2024	Sage UK	D/CR1	£226.80	20833/payroll & HR support
21/06/2024	BARCLAYS B P A	CHQ101251	£250,000.00	Internal transfer to BPA
24/06/2024	Fuel Card Services Ltd	D/CR2	£58.50	20738/unleaded fuel
25/06/2024	HMRC	DD	£19,830.47	HMRC - MAY 2024
28/06/2024	Restore Datashred	D/CR3	£86.82	20331/confidential waste disposa
	Total Payments		<u>£277,492.08</u>	