

WITNEY TOWN COUNCIL 2024-25**BARCLAYS GENERAL A/C****List of Payments made between 01/07/2024 and 31/07/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/07/2024	Witney Town Council	Std Ord	£3,437.50	Witney Town Hall Charity - rent
01/07/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00	WODC - Rates Burwell Hall
01/07/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/07/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00	WODC - Rates Corn Exchange
01/07/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00	WODC - Rates Town Hall
01/07/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/07/2024	Fuel Card Services Ltd	DD	£131.11	20739/diesel & unleaded
02/07/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
04/07/2024	PITNEY BOWES	DD	£100.00	PITNEY BOWES - Franking machine
08/07/2024	Fuel Card Services Ltd	DD	£61.90	20740/unleaded fuel
10/07/2024	BARCLAYCARD	DD	£44.38	Barclaycard processing charges
10/07/2024	BARCLAYCARD	DD	£40.40	Barclaycard processing charges
13/07/2024	Binder Loams Ltd	101252	£12,601.44	20339/rootzone various sites
13/07/2024	Bright Futures Oxfordshire	101253	£6,000.00	20672/youth grant 3rd payment
13/07/2024	W Robinson Plants	101254	£8,512.80	20671/summer bedding plants
13/07/2024	George Browns Ltd	101255	£7,140.00	20670/trimax flail mower
15/07/2024	Fuel Card Services Ltd	DD	£50.50	21014/unleaded 02.07.24
16/07/2024	Pitney Bowes Finance Limited	DD	£150.73	20831/quarterly rent & maint franking mach
16/07/2024	Sage UK	DD2	£226.80	21023/payroll software
18/07/2024	Agrovista UK Ltd	101256	£7,462.16	20033/line marking & feed
18/07/2024	Windowflowers Ltd	101257	£8,098.80	Floral displays
22/07/2024	Fuel Card Services Ltd	DD3	£111.76	21015/diesel & unleaded
24/07/2024	Lookers Nissan	101258	£29,352.32	20705/Townstar van NG24 TEU
24/07/2024	G & S Woodcock Limited	101259	£15,396.00	20706/decorating outside Town Hall
24/07/2024	Restore Datashred	DD	£86.82	20832/confidential waste disposal
25/07/2024	HMRC	DD	£20,008.85	HMRC/TAX & NI
29/07/2024	Fuel Card Services Ltd	DD2	£79.27	21016/unleaded fuel

30/07/2024	PITNEY BOWES	DD	£50.00	PITNEY BOWES - Franking machine
30/07/2024	Binder Loams Ltd	101252C	-£12,601.44	Chq cancelled; BACS payment made
			<u>£106,440.60</u>	