

**WITNEY TOWN COUNCIL 2024-25**  
**BARCLAYS GENERAL A/C**

**List of Payments made between 01/08/2024 and 31/08/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	BARCLAYS B P A	CHQ101260	£250,000.00		TRANSFER VIA CHQ 101260
01/08/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00		WODC - Rates Burwell Hall
01/08/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00		WODC - Rates Tower Hill
01/08/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00		WODC - Rates Corn Exchange
01/08/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00		WODC - Rates Town Hall
01/08/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00		WODC - Rates Windrush Cemetery
02/08/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00		WODC Rates - 51 Market Square
02/08/2024	MAGAZINES DIRECT	DD	£25.99	QUERY AT BANK	MAGAZINES DIRECT
08/08/2024	MAGAZINES DIRECT	DD	£24.99	O/S QUERY WITH BANK	MAGAZINES DIRECT
12/08/2024	BARCLAYCARD	DD	£48.26	DD	BARCLAYCARD FEES
12/08/2024	BARCLAYCARD	DD	£40.40	DD	BARCLAYCARD CHARGES
12/08/2024	Fuel Card Services Ltd	DD	£92.16		P/Ledger Electronic Payment
15/08/2024	Farcroft Restorations Ltd	101261	£32,613.00		Closed churchyard wall
15/08/2024	Lighting & Illumination Techno	101262	£21,354.72		Christmas lights
16/08/2024	MAGAZINES DIRECT	DD	£29.49	O/S QUERY WITH BANK	MAGAZINES DIRECT
16/08/2024	Sage UK	DD1	£226.80		Software licence
19/08/2024	Fuel Card Services Ltd	DD2	£69.53		Fuel
20/08/2024	MAGAZINES DIRECT	DD	£23.49	O/S QUERY WITH BANK	MAGAZINES DIRECT
21/08/2024	Restore Datashred	DD3	£86.82		21022/confidential waste
23/08/2024	HMRC	DD	£20,844.50	DD	HMRC - INCOME TAX/NICS
27/08/2024	Fuel Card Services Ltd	DD4	£47.14		P/Ledger Electronic Payment
28/08/2024	Siemens Financial Services Ltd	DD5	£642.92		21024/copier lease rental aug-nov

28/08/2024

Siemens Financial Services Ltd

DD

£4.00

£329,510.21

P/Ledger Electronic Payment