

WITNEY TOWN COUNCIL 2024-25**BARCLAYS GENERAL A/C****List of Payments made between 01/09/2024 and 30/09/2024**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/09/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00	WODC - Rates Burwell Hall
01/09/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/09/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00	WODC - Rates Corn Exchange
01/09/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00	WODC - Rates Town Hall
01/09/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
02/09/2024	Fuel Card Services Ltd	DD	£102.34	21554/unleaded
02/09/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
05/09/2024	PITNEY BOWES	DD	£110.50	PITNEY BOWES/postage
09/09/2024	Fuel Card Services Ltd	DD	£6.00	21555/mileage count
10/09/2024	BARCLAYCARD	DD	£53.80	BARCLAYCARD charges
10/09/2024	barclaycard	DD	£40.40	BARCLAYCARD CHARGES
16/09/2024	Fuel Card Services Ltd	D/CR	£46.10	21585/unleaded fuel
16/09/2024	Sage UK	D/CR	£226.80	21613/HR & payroll support
18/09/2024	Restore Datashred	DD	£86.82	21565/confidential waste
20/09/2024	Cemetery Development Services	101263	£7,458.00	Purchase Ledger Payment
20/09/2024	Castle Water Ltd - Leys Splash	101264	£13,192.07	Purchase Ledger Payment
20/09/2024	Savills (UK) Ltd	101266	£7,334.10	Rent - temporary depot
20/09/2024	Cloudy IT	101265	£7,664.39	21684/gallery room conference
23/09/2024	PITNEY BOWES	DD	£60.50	PITNEY BOWES/postage
24/09/2024	BARCLAYS BANK PLC	DD	£2.31	BARCLAYS BANK PLC charges
25/09/2024	HMRC	DD	£19,953.63	Tax/NICs
30/09/2024	Witney Town Hall Charity	Std Ord	£3,437.50	Rent Town House & Town Hall
30/09/2024	Fuel Card Services Ltd	D/CR	£44.26	21586/unleaded fuel
			<u>£63,155.52</u>	