

WITNEY TOWN COUNCIL 2024-25

BARCLAYS GENERAL A/C

List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/11/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00	WODC - Rates Burwell Hall
01/11/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/11/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00	WODC - Rates Corn Exchange
01/11/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00	WODC - Rates Town Hall
01/11/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
02/11/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
04/11/2024	Fuel Card Services Ltd	DD	£266.35	21996/unleaded & diesel
04/11/2024	BARCLAYS	DD	£33.74	BARCLAYS BANK CHARGES
05/11/2024	PITNEY BOWES	DD	£60.50	FRANKING MACHINE
11/11/2024	BARCLAYCARD	DD	£40.40	BARCLAYCARD CHARGES
11/11/2024	BARCLAYCARD	DD	£44.00	BARCLAYCARD CHARGES
11/11/2024	Fuel Card Services Ltd	DD	£61.69	22283/can-am unleaded 01.11.24
18/11/2024	Fuel Card Services Ltd	DD	£42.91	22284/can-am unleaded 07.11.24
18/11/2024	Sage UK	DD	£226.80	22300/payroll & HR support
20/11/2024	Restore Datashred	DD	£86.82	22007/paper/confidential waste
22/11/2024	Castle Water Ltd - Tower Hill	DD2	£155.21	22276/sep - oct 2024
22/11/2024	Castle Water Ltd - Corn Exchange	DD3	£332.24	22278/sept - oct 2024
22/11/2024	Castle Water Ltd - Corn Exchange	DD4	£370.78	22277/sept - oct 2024
22/11/2024	Fuel Card Services Ltd	DD5	£129.66	22285/unleaded fuel
22/11/2024	PITNEY BOWES	DD	£60.50	PITNEY BOWES DD
25/11/2024	KJ's Motor Car Engineers Ltd	101268	£7,635.00	21782/OY62UXC vehicle repairs
25/11/2024	Lighting & Illumination Technology	101269	£21,354.72	21784/Christmas lights instalment 40%
25/11/2024	M & M Skip Hire Limited	101270	£7,208.71	21467/skip exchange
25/11/2024	HMRC	DD	£20,912.60	HMRC
25/11/2024	Savills (UK) Ltd	101271	£7,283.16	22014/temp.depot rent 25.12.24-10.03.25
28/11/2024	Siemens Financial Services Ltd	DD	£646.92	22009/copier lease rentals Nov-Feb
			<u>£70,288.71</u>	