

WITNEY TOWN COUNCIL 2024-25

BARCLAYS GENERAL A/C

List of Payments made between 01/10/2024 and 30/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/10/2024	Wodc Ctax Ndr - 30421105	Std Ord	£86.00	WODC - Rates Burwell Hall
01/10/2024	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/10/2024	Wodc Ctax Ndr - 30685600	Std Ord	£128.00	WODC - Rates Corn Exchange
01/10/2024	Wodc Ctax Ndr - 30903104	Std Ord	£922.00	WODC - Rates Town Hall
01/10/2024	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/10/2024	PITNEY BOWES	DD	£60.50	PITNEY BOWES
02/10/2024	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
04/10/2024	PITNEY BOWES	DD	£60.50	PITNEY BOWES
07/10/2024	Fuel Card Services Ltd	DD	£6.00	21587/Fuel
10/10/2024	BARCLAYCARD	DD	£60.88	BARCLAYCARD CHARGES
10/10/2024	BARCLAYCARD	DD	£40.40	BARCLAYCARD CHARGES
14/10/2024	Fuel Card Services Ltd	DD4	£87.77	21993/unleaded petrol
16/10/2024	Sage UK	DD	£226.80	22008/payroll & HR support
16/10/2024	Pitney Bowes Finance Limited	DD1	£150.73	21598/quarterly rent & maint
16/10/2024	Restore Datashred	DD2	£204.60	21599/confidential waste/paper recycling
16/10/2024	Fuel Card Services Ltd	DD3	£41.38	21994/unleaded petrol
18/10/2024	MAGAZINES DIRECT	DD	£6.00	UNAUTHORISED DD SEE REPORT
21/10/2024	Fuel Card Services Ltd	DD5	£44.56	Fuel
22/10/2024	MAGAZINES DIRECT	DD	£14.99	UNAUTHORISED DD SEE REPORT
24/10/2024	MAGAZINES DIRECT	DD	£6.00	UNAUTHORISED DD SEE REPORT
24/10/2024	MAGAZINES DIRECT	DD	£6.00	UNAUTHORISED DD SEE REPORT
24/10/2024	HMRC	DD	£21,548.52	HMRC - TAX & NICS
28/10/2024	MAGAZINES DIRECT	DD	£15.99	UNAUTHORISED DD SEE REPORT
29/10/2024	MAGAZINES DIRECT	DD	£6.00	UNAUTHORISED DD SEE REPORT
29/10/2024	TIMES NEWSPAPERS	DD	£1.00	UNAUTHORISED DD SEE REPORT
29/10/2024	MAGAZINES DIRECT	DD	£21.99	UNAUTHORISED DD SEE REPORT
29/10/2024	MAGAZINES DIRECT	DD	£21.99	UNAUTHORISED DD SEE REPORT
29/10/2024	MAGAZINES DIRECT	DD	£6.00	UNAUTHORISED DD SEE REPORT
29/10/2024	MAGAZINES DIRECT	DD	£6.00	UNAUTHORISED DD SEE REPORT
29/10/2024	MAGAZINES DIRECT	DD	-£21.99	UNAUTHORISED DD SEE REPORT
30/10/2024	TIMES NEWSPAPERS	DD	£1.00	UNAUTHORISED DD SEE REPORT
30/10/2024	MAGAZINES DIRECT	DD	£44.99	UNAUTHORISED DD SEE REPORT
30/10/2024	MAGAZINES DIRECT	DD	£44.99	UNAUTHORISED DD SEE REPORT
30/10/2024	MAGAZINES DIRECT	DD	£44.99	UNAUTHORISED DD SEE REPORT
30/10/2024	MAGAZINES DIRECT	DD	£44.99	UNAUTHORISED DD SEE REPORT
	TOTAL PAYMENTS		<u>£26,139.57</u>	