

## WITNEY TOWN COUNCIL 2024-25

### BARCLAYS GENERAL A/C

#### List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/12/2024	Wodc Ctax Ndr - 30421105	Std Ord	£ 86.00	WODC - Rates Burwell Hall
01/12/2024	Wodc Ctax Ndr - 30623704	Std Ord	£ 379.00	WODC - Rates Tower Hill
01/12/2024	Wodc Ctax Ndr - 30685600	Std Ord	£ 128.00	WODC - Rates Corn Exchange
01/12/2024	Wodc Ctax Ndr - 30903104	Std Ord	£ 922.00	WODC - Rates Town Hall
01/12/2024	Wodc Ctax Ndr - 90024629	Std Ord	£ 798.00	WODC - Rates Windrush Cemetery
02/12/2024	Wodc Ctax Ndr - 90170575	Std Ord	£ 1,023.00	WODC Rates - 51 Market Square
02/12/2024	Fuel Card Services Ltd	DD	£ 41.05	22286/can-am unleaded
05/12/2024	BARCLAYS BANK	DD	£ 41.59	COMMISSION 14OCT/12NOV
09/12/2024	Fuel Card Services Ltd	DD2	£ 45.41	22287/can-am unleaded
10/12/2024	BARCLAYCARD	DD	£ 59.81	BARCLAYCARD CHARGES
10/12/2024	BARCLAYCARD	DD	£ 40.40	BARCLAYCARD Charges
10/12/2024	PITNEY BOWES	DD	£ 60.50	Franking machine
12/12/2024	Restore Datashred	DD3	£ 86.82	22295/waste disposal
12/12/2024	PITNEY BOWES	DD	£ 60.50	Franking machine
16/12/2024	Fuel Card Services Ltd	DD1	£ 129.96	22522/unleaded fuel
16/12/2024	Sage UK	DD2	£ 226.80	22516/payroll & HR support
16/12/2024	Castle Water Ltd - Tower Hill	DD	£ 267.85	22521/01.11.24 - 30.11.24
18/12/2024	Castle Water Ltd - Corn Exchan	DD	£ 827.34	22504/01.11.24 - 30.11.24
20/12/2024	Witney Community Church	EL1	£ 250.00	22429/Charitable donation - Lite
20/12/2024	Witney & West Oxon Foodbank	EL01	£ 250.00	22431/charitable donation - Lite
20/12/2024	High Street Methodist Church	EL01-3	£ 250.00	22430/charitable donation - Lite
20/12/2024	EL02 - VARIOUS	BACS	£ 2,255.21	EL02 - VARIOUS
23/12/2024	Fuel Card Services Ltd	DD3	£ 36.76	22523/unleaded fuel
23/12/2024	SALARY PAYMENTS	BACS	£ 1,355.28	SALARY PAYMENTS - EP03 (others paid CB2)
27/12/2024	HMRC	BACS	£ 29,720.43	HMRC - TAX/NICs
27/12/2024	SALARY PAYMENTS	BACS	£ 667.98	SALARY PAYMENTS - EL04 (others paid CB2)
27/12/2024	PITNEY BOWES	DD	£ 171.00	Franking machine
30/12/2024	WITNEY TOWN HALL CHARITY	SO	£ 3,437.50	WITNEY TOWN HALL CHARITY
30/12/2024	PITNEY BOWES	DD	£ 60.50	Franking machine
31/12/2024	Fuel Card Services Ltd	DD4	£ 38.22	22524/unleaded fuel
			<u>£ 43,716.91</u>	