

WITNEY TOWN COUNCIL 2024-25

BARCLAYS GENERAL A/C

List of Payments made between 01/01/2025 and 31/01/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|--|
| 01/01/2025 | Wodc Ctax Ndr - 30421105 | Std Ord | £86.00 | WODC - Rates Burwell Hall |
| 01/01/2025 | Wodc Ctax Ndr - 30623704 | Std Ord | £379.00 | WODC - Rates Tower Hill |
| 01/01/2025 | Wodc Ctax Ndr - 30685600 | Std Ord | £128.00 | WODC - Rates Corn Exchange |
| 01/01/2025 | Wodc Ctax Ndr - 30903104 | Std Ord | £922.00 | WODC - Rates Town Hall |
| 01/01/2025 | Wodc Ctax Ndr - 90024629 | Std Ord | £798.00 | WODC - Rates Windrush Cemetery |
| 02/01/2025 | Wodc Ctax Ndr - 90170575 | Std Ord | £1,023.00 | WODC Rates - 51 Market Square |
| 08/01/2025 | Restore Datashred | DD1 | £86.82 | 22500/waste disposal |
| 09/01/2025 | BARCLAYS BANK | DD | £45.73 | BANK CHARGES 13 NOV/12 DEC |
| 10/01/2025 | BARCLAYCARD CHARGES | DD | £40.40 | BARCLAYCARD CHARGES |
| 10/01/2025 | OXFORDSHIRE COUNTY COUNCIL | BACS | £23,425.63 | EP-08 SUPERANNUATION DEC24 |
| 10/01/2025 | The HR & OD Consultancy Ltd | EP-07 | £1,557.60 | 22425/monthly consultancy |
| 10/01/2025 | Drax Energy Solutions Limited | EP-07-2 | £144.04 | 22422/December 2024 |
| 10/01/2025 | SMC Roofing Limited | EP-06-1 | £180.00 | 22329/roof repairs |
| 10/01/2025 | Town & Country Trees Limited | EP-06-2 | £3,420.00 | 22309/Thorney leys tree work |
| 10/01/2025 | Aspect Plumbing & Heating (Wit | EP-05-1 | £888.00 | 22322/boiler fault |
| 10/01/2025 | Brunel Engraving Company Limit | EP-05-2 | £132.36 | 22307/Dorothy Brooks plaque |
| 10/01/2025 | Copy Right Systems Ltd | EP-05-3 | £94.39 | 22323/printing costs |
| 10/01/2025 | Happy Drains Limited | EP-05-4 | £150.00 | 22327/unblock drain |
| 10/01/2025 | House and Carriage Ltd | EP-05-5 | £74.29 | 22423/monthly storage fee |
| 10/01/2025 | JF Tree Services | EP-05-6 | £675.00 | 22328/tree survey planning reg |
| 10/01/2025 | Lyd's Bakes and Cakes | EP-05-7 | £985.50 | 22424/Café supplies |
| 10/01/2025 | Trade UK | EP-05-8 | £1,953.16 | 22326/works team supplies |
| 10/01/2025 | BARCLAYCARD CHARGES | DD | £44.00 | BARCLAYCARD CHARGES |
| 13/01/2025 | Fuel Card Services Ltd | DD2 | £46.75 | 22645/02.01.25 Can Am Fuel |
| 15/01/2025 | HEARST MAGAZINES | DD | £49.99 | UNAUTH. DD - REFUNDED 15JAN |
| 15/01/2025 | SSE Energy Solutions | EP-09-1 | £224.27 | 22330/floodlight & War Memorial |
| 16/01/2025 | Sage UK | DD-1 | £226.80 | 22668/payroll & HR support |
| 17/01/2025 | DD REFUND REVERSED | DD | £24.99 | DD REFUND REVERSED |
| 17/01/2025 | DD REFUND REVERSED | DD | £25.99 | DD REFUND REVERSED |
| 17/01/2025 | DD REFUND REVERSED | DD | £29.49 | DD REFUND REVERSED |
| 17/01/2025 | Dean Case | EP11-1 | £805.30 | Payment for C/Ex event |
| 17/01/2025 | Castle Water Ltd - Tower Hill | DD-2 | £99.73 | 22640/01.12.24 - 31.12.24 |
| 20/01/2025 | Fuel Card Services Ltd | DD-1 | £41.90 | 22655/08.01.25 Can Am |
| 20/01/2025 | Fuel Card Services Ltd | DD-1 | £179.24 | 22656/unleaded fuel |
| 21/01/2025 | VolkerHighways Limited | EP10-1 | £5,267.91 | 22320/Christmas lights install sockets |
| 21/01/2025 | Castle Water Ltd - Corn Exchan | DD-3 | £92.52 | 22638/01.12.24 - 31.12.24 |
| 22/01/2025 | TIMES NEWSPAPERS | DD | £1.00 | UNAUTH- REFUNDED 22JAN |
| 22/01/2025 | NATIONAL GEO TRAVELLER | DD | £35.00 | UNAUTH-REFUND 22JAN |
| 23/01/2025 | HMRC | DD | £22,619.80 | PAYE/NICS DEC24 |
| 24/01/2025 | HAYMARKET | DD | £26.99 | HAYMARKET - UNAUTHORISED |
| 24/01/2025 | SALARIES/2/JAN25 | BACS | £2,332.52 | SALARIES/2/JAN25 |
| 24/01/2025 | SALARIES | BACS | £68,968.00 | SALARIES |
| 27/01/2025 | Civica UK Limited | 101274 | £11,926.24 | 22435/modern Gov 02/25-01/26 |
| 27/01/2025 | Country Roofing Ltd | 101275 | £19,800.00 | 22436/flat roof repair Langdale |
| 27/01/2025 | Lighting & Illumination Techno | 101276 | £10,677.36 | 22437/Christmas light balance |
| 27/01/2025 | Bright Futures Oxfordshire | 101273 | £6,000.00 | Cancelled cheque |
| 27/01/2025 | Bidwells | 101272 | £7,200.00 | 22434/consultancy Jan-March |
| 28/01/2025 | Breakthrough Communications & | EP12-1 | £2,394.00 | 22452/training package 2025 |
| 28/01/2025 | VOLUNTEER LINK UP | EP12-2 | £2,000.00 | 22448/annual grant 24/25 |
| 28/01/2025 | Mrs Sharon Groth | EP11-1 | £33.57 | 22449/reimbursement |
| 28/01/2025 | Angus Whitburn | EP11-2 | £376.51 | 22450/reimbursement |
| 28/01/2025 | Derek Mackenzie | EP11-3 | £24.95 | 22445/reimbursement |
| 28/01/2025 | Carl Whitehead | EP11-4 | £56.95 | 22451/reimbursement |
| 28/01/2025 | Claire Hermon | EP11-5 | £90.81 | 22447/afternoon tea napkins |
| 29/01/2025 | Cool Beans Coffee UK Limited | EL13-1 | £960.00 | 22426/purchase of coffee machine |
| | | | £199,871.50 | |