

WITNEY TOWN COUNCIL 2024-25

BARCLAYS GENERAL A/C

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount</u>	<u>Transaction Detail</u>
03/02/2025	BARCLAYS BANK	DD	£40.00	BARCLAYS BANK CHARGES
05/02/2025	Restore Datashred	DD1	£86.82	22667/confidential/paper waste
05/02/2025	Brake Bros Limited	EP14-1	£1,688.29	22359/Café supplies
05/02/2025	Castle Water Ltd - Town Hall O	ET14-2	£37.90	22363/december 2024
05/02/2025	Castle Water Ltd - Leys Splash	ET-14-3	£199.96	22616/January 2025
05/02/2025	Castle Water Ltd - Leys Pavili	ET14-4	£813.54	22367/apr-nov 24 adjustment
05/02/2025	The HR & OD Consultancy Ltd	EP14-5	£2,292.00	22427/HR Support
05/02/2025	Triump Technologies Ltd (NOW R	EP14-6	£1,711.04	22382/monthly IT support
05/02/2025	Trade UK	EP14-7	£234.04	22392/works supplies
05/02/2025	SSE Energy Solutions	EP14-8	£231.70	22400/floodlights & memorial
05/02/2025	Town & Country Trees Limited	EP14-9	£4,620.00	22406/tree surveys
05/02/2025	Workwear Express Ltd	EP14-10	£709.61	22417/PPE/works clothing
05/02/2025	West Witney Bowls Club	EP14-11	£1,700.00	22318/facilities rent 8/12-8/1
05/02/2025	Nisbets	EP14-12	£1,343.95	22453/folding tables & chairs
05/02/2025	OXFORDSHIRE COUNTY COUNCIL	EP15	£22,435.28	LGPS/JANUARY 2025
07/02/2025	Surrey Hills Solicitors	ELP16/1	£4,740.00	Legal advice
10/02/2025	BARCLAYCARD	DD	£40.40	BARCLAYCARD - FEES
10/02/2025	BARCLAYCARD	DD	£76.44	BARCLAYCARD FEES
	WEST OXFORDSHIRE COMMUNITY			
10/02/2025	TRANSPORT	EP16-A	£3,500.00	GRANT - JAN.& FEB. 2025
10/02/2025	Fuel Card Services Ltd	DD	£108.07	22657/unleaded fuel
10/02/2025	Pest Solutions Oxfordshire	EP18-1	£60.00	22379/monthly pest control
10/02/2025	Amenity Horticultural Services	EP17-1	£2,016.00	22336/horticultural supplies
10/02/2025	Badgemaster Limited	EP17-2	£80.46	22344/photo ID & holders
10/02/2025	Adam Blizzard	EP17-3	£90.00	22347/door security 30/11

10/02/2025	Devon County Council	EP17-5	£60.00	22372/DBS checks
10/02/2025	Huck Nets	EP17-6	£33.79	22374/plastic post caps
10/02/2025	Pear Technology Services Ltd	EP17-7	£51.00	22378/contour mapping
10/02/2025	Water Garden Limited	EP17-8	£120.00	22413/chemical test kits/Lake & CP
10/02/2025	Lan Services Ltd t/aCommercial	ELP17/4	£984.00	3 No. hand dryers
17/02/2025	Ustigate Ltd	101277	£41,399.78	22677/Splashpark20% deposit
17/02/2025	Fuel Card Services Ltd	DD1	£45.92	22912/Can-Am 06.02.25
17/02/2025	Castle Water Ltd - Tower Hill	DD2	£101.73	22906/january 2025
17/02/2025	Sage UK	DD3	£226.80	22969/payroll & HR support
19/02/2025	Attack Envirnmental Ltd	EP19-1	£362.40	22444/monthly sanitary bin service
19/02/2025	Brewers Decorator Centres	EP19-2	£131.47	22360/paint & fungicidal wash
19/02/2025	Owen Collins	ELP-20/1	£200.00	22751/expenses
21/02/2025	Mrs Sharon Groth	EP24-1	£113.20	22632/Fasthosts & Wordfence licences
				22610/ tree planting volunteer
21/02/2025	Polly Inness	EP22-2	£31.60	refreshments
21/02/2025	Angus Whitburn	EP22-5	£80.82	22604/fridge fan & mirror
21/02/2025	Thomas Davies	EP22-8	£37.00	22611/WODC personal licence
21/02/2025	West Oxfordshire District Coun	EP25-1	£780.00	Commercial waste collection
21/02/2025	Brake Bros Limited	EP21-1	£999.66	22553/cafe supplies
21/02/2025	Castle Water Ltd - Town Hall O	EP23-2	£37.54	22615/january 2025
21/02/2025	Castle Water Ltd - Leys Splash	EP23-1	£415.04	22616/January 2025
21/02/2025	Drax Energy Solutions Limited	EP23-4	£114.95	22620/January 2025
21/02/2025	Copy Right Systems Ltd	EP23-5	£110.59	22564/printer cost
21/02/2025	Safelincs Ltd	EP23-6	£353.58	22565/defib.battery and pads
21/02/2025	Filmbankmedia	EP23-7	£208.80	22568/cinema film licences
21/02/2025	House and Carriage Ltd	EP23-8	£74.29	22621/monthly storage fee
21/02/2025	Lyd's Bakes and Cakes	EP23-9	£930.75	22576/café supplies
21/02/2025	Trade UK	EP23-10	£88.66	22584/hose repair connector
21/02/2025	Workwear Express Ltd	EP23-11	£93.60	22605/works clothing

21/02/2025	The HR & OD Consultancy Ltd	EP23-12	£1,557.60	22622/monthly consultancy 22628/gravel & resin (Windrush cemetery)
21/02/2025	GCL Products Limited	EP23-13	£506.26	Water rates
21/02/2025	Castle Water Ltd - Leys Pavili	EP23-3	£209.13	22913/Can-Am 11.02.25
24/02/2025	Fuel Card Services Ltd	DD5	£41.57	HMRC - JANUARY 2025
25/02/2025	HMRC - JANUARY 2025	DD	£21,260.65	SALARIES & WAGES
25/02/2025	SALARIES & WAGES	BACS	£69,191.68	22669/rental & service fee
28/02/2025	Siemens Financial Services Ltd	DD	£718.92	22600/NPTC assessment/spraying
28/02/2025	Vale Training Services Ltd	EP-28	£2,500.00	22614/Boiler works
28/02/2025	Aspect Plumbing & Heating (Wit	EP28-1	£180.00	22554/gift cards "Wild Witney" prizes
28/02/2025	BGC South Limited	EP28-2	£45.00	22558/post crete
28/02/2025	C J Clarke (Timber Merchants)	EP28-3	£46.80	22609/winching course fee
28/02/2025	Greenway Training Limited	EP28-4	£324.00	22574/seating annual service
28/02/2025	Hussey Seatway Ltd	EP28-5	£716.40	22588/Council chairing skills
28/02/2025	South East Employers	EP28-6	£432.00	22591/Can-Am service
28/02/2025	Starlite	EP28-7	£382.34	22593/lifebuoy cabinet & post
28/02/2025	Tudor Environmental	EP28-8	£472.14	22613/air-conditioning work
28/02/2025	Absolute Climate Solutions Ltd	EP29-1	£1,230.00	22675/lanyards & holders
28/02/2025	We Print Gifts Ltd	EP29-2	£79.46	22678/rental 08.01.25-08.02.25
28/02/2025	West Witney Bowls Club	EP29-3	£1,700.00	22633/additional training
28/02/2025	Breakthrough Communications &	EP26-1	£1,668.00	22557/snipe med orchard trees
28/02/2025	Chew Valley Trees Ltd	EP26-2	£1,493.21	
28/02/2025	National Association of Local Councils	EP26-3	£52.04	22634/empowering youth course
28/02/2025	Cleansing Service Group Ltd	EP26-4	£201.00	22559/sludge disposal
28/02/2025	Centennial Safety group Ltd	EP26-5	£1,200.00	22556/fire risk assessments
28/02/2025	Castle Water Ltd - Corn Exchan	DD6	£1,026.93	22904/january 2025
			<u>£204,277.60</u>	