

WITNEY TOWN COUNCIL 2024-25**BARCLAYS GENERAL A/C****List of Payments made between 01/03/2025 and 31/03/2025**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
03/03/2025	Fuel Card Services Ltd	DD1	£42.64	22914/Can-Am 17.02.25
05/03/2025	Restore Datashred	DD2	£86.82	22968/confidential/paper waste
05/03/2025	Surrey Hills Solicitors	ELP-30	£4,575.29	Legal fees
06/03/2025	BARCLAYS BANK	DD	£8.62	BARCLAYS BANK charges
07/03/2025	BARCLAYS BANK PLC	DD	£86.66	CHARGES 13JAN TO 12FEB 25
10/03/2025	Fuel Card Services Ltd	DD3	£70.48	22958/unleaded fuel
10/03/2025	Angus Whitburn	ELP-31-1	£152.98	22686/vehicle maintenance; & tiles
10/03/2025	Derek Mackenzie	ELP-31-2	£99.23	22683/red carpet for events inc C/Ex.
10/03/2025	Nigel Warner	ELP-31-3	£703.35	22749/debtor expenses & credit checks
10/03/2025	BARCLAYCARD	DD	£40.40	BARCLAYCARD CHARGES
10/03/2025	WEST OXON COMMUNITY TRANSPORT	STD ORD	£1,750.00	WOCT - GRANT
10/03/2025	BARCLAYCARD	DD	£57.76	BARCLAYCARD CHARGES
11/03/2025	Attack Environmental Ltd	ELP-32-1	£362.40	22682/monthly sanitary bin service
11/03/2025	Town Mayor's Fundraising Accou	ELP-32-2	£40.00	22606/Deputy mayor expenses
11/03/2025	Greenway Training Limited	ELP-32-3	£1,134.00	22608/chainsaw course
11/03/2025	House and Carriage Ltd	ELP-32-4	£74.29	22696/monthly storage fee
11/03/2025	Kemp Hall Bindery	ELP-32-5	£640.00	22745/minute books bound
11/03/2025	Office Furniture Online	ELP-32-6	£340.80	22698/chair and table
11/03/2025	Pest Solutions Oxfordshire	ELP-32-7	£60.00	22684/monthly pest control
11/03/2025	SSE Energy Solutions	ELP-32-8	£231.70	22685/01.01.25 - 31.01.25
11/03/2025	Les Steward	ELP-32-9	£180.00	22679/stocktake 23.01.25
11/03/2025	R G H Supplies Limited	ELP-32-10	£75.98	22697/fencing staples
12/03/2025	Community First Oxfordshire	ELP-33-1	£85.00	22752/membership 4.25-3.26
12/03/2025	Office Furniture Online	ELP-33-3	£637.20	22748/chairs and desk
12/03/2025	SSE	ELP-33-4	£2,170.74	22747/ Christmas light electric 2021-2024

12/03/2025	DWP DEBT MANAGEMENT	BACS	£266.38	DIRECT EARNINGS ATTACHMENT
17/03/2025	OXFORDSHIRE COUNTY COUNCIL	BACS	£22,360.76	PENSION FEBRUARY 2025
17/03/2025	(Payee redacted)	ELP-34-2	£2,476.75	SALARY FINAL
17/03/2025	Fuel Card Services Ltd	DD	£39.37	23148/06.03.25 Can-Am
17/03/2025	Castle Water Ltd - Tower Hill	DD1	£91.18	23143/01.02.25 - 28.02.25
17/03/2025	Sage UK	DD2	£226.80	23163/payroll & HR support
21/03/2025	Amenity Horticultural Services	ELP-35-1	£193.80	22753/weed membrane
21/03/2025	Adam Blizzard	ELP-35-2	£180.00	22759/security - Elton & Disco
21/03/2025	Aspect Plumbing & Heating (Wit	ELP-35-3	£1,797.60	22760/install cold water tank
21/03/2025	Copy Right Systems Ltd	ELP-35-5	£97.13	22769/printing cost
21/03/2025	Devon County Council	ELP-35-6	£33.50	22770/DBS fee
21/03/2025	Drax Energy Solutions Limited	ELP-35-7	£104.45	22790/01.02.25 - 28.02.25
21/03/2025	First Fence Ltd	ELP-35-8	£168.50	22771/posts, bolts & clips
21/03/2025	The HR & OD Consultancy Ltd	ELP-38-1	£1,557.60	22792/monthly consultancy
21/03/2025	National Association of Memori	ELP-36-1	£1,712.40	22775/C&G SIAM assessment
21/03/2025	Pear Technology Services Ltd	ELP-36-2	£258.00	22776/PT mapper support 25/26
21/03/2025	Pest Solutions Oxfordshire	ELP-36-3	£180.00	22777/church green pest visits
21/03/2025	Trade UK	ELP-36-4	£177.46	22783/works team supplies
21/03/2025	Tudor Environmental	ELP-36-5	£239.77	22785/works team supplies
21/03/2025	Vatix	ELP-36-6	£1,231.20	22786/lone working devices
21/03/2025	Workwear Express Ltd	ELP-36-7	£372.06	22789/protective/works clothing
21/03/2025	Auditing Solutions Ltd	ELP-37-1	£612.00	22754/2nd interim audit 24/25
21/03/2025	Mayor of Thame's Charity Trust	ELP-37-2	£55.00	22774/charity event 5th April
21/03/2025	Brady Corporation Ltd	ELP-37-3	£353.00	22784/works supplies
21/03/2025	UK Point of Sale Group Ltd	ELP-37-4	£150.43	22791/chalk A board
21/03/2025	Witney & District Museum	ELP-39-1	£500.00	22787/annual grant 2024-25
21/03/2025	Brake Bros Limited	ELP35-4	£1,716.57	22768/cafe supplies
24/03/2025	Fuel Card Services Ltd	D/CR	£85.36	23149/unleaded fuel
25/03/2025	HMRC	BACS	£21,329.00	TAX/NICS FEBRUARY 2025

25/03/2025	EMPLOYEE SALARIES	ELP- SALARIES	£67,568.93	SALARIES - MARCH 2025 (NET)
25/03/2025	Castle Water Ltd - Corn Exchan	DD3	£961.22	23141/01.02.25 - 28.02.25
27/03/2025	INFORMATION COMMISSIONERS	DD	£73.00	ICO REGISTRATION 2025-26
31/03/2025	Fuel Card Services Ltd	DD4	£130.54	23150/unleaded fuel
31/03/2025	WITNEY TOWN HALL CHARITY	STD ORD	£3,437.50	WITNEY TOWN HALL CHARITY RENT
31/03/2025	Mrs Sharon Groth	ELP-40	£56.27	22800/fasthosts & stationery
31/03/2025	Polly Inness	ELP-2	£80.96	22802/civic reception expenditure
31/03/2025	Adam Clapton	ELP 40-3	£71.97	22841/ethernet adapters & router
31/03/2025	Angus Whitburn	ELP-40/5	£54.90	22808/door knobs for Corn Ex.
31/03/2025	Loraine Harwood	ELP-40/6	£14.42	22801/Civic expenses
31/03/2025	Derek Mackenzie	ELP-40/7	£271.70	22804/Civic reception
31/03/2025	Thomas Davies	ELP-40-8	£47.99	22876/bands fo chairs
31/03/2025	Carl Whitehead	ELP-40-9	£99.74	22817/battery for Can-Am
31/03/2025	Castle Water Ltd - Town Hall O	ELP-41-2	£28.08	22793/01.02.25 - 28.02.25
31/03/2025	Castle Water Ltd - Leys Pavili	ELP-41/1	£131.77	22892/1.12.24-31.1.25 revised
31/03/2025	Filmbankmedia	ELP-41/3	£313.20	22798/cinema/film licences
31/03/2025	Lyd's Bakes and Cakes	ELP-41/4	£899.78	22803/Café supplies
31/03/2025	Oxfordshire Association of Loc	ELP-41/5	£60.00	22805/agendas & minutes course
31/03/2025	Pest Solutions Oxfordshire	ELP-41/6	£60.00	22807/monthly pest control
31/03/2025	Home Start Oxford	ELP40/7	£7,000.00	22816/2nd & 3rd instalment
31/03/2025	Glasdon UK Ltd	ELP41-8	£88.78	22815/works supplies
			<u>£153,723.16</u>	