

WITNEY TOWN COUNCIL**BARCLAYS GENERAL A/C****List of Payments made between 01/04/2025 and 30/04/2025**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2025	Wodc Ctax Ndr - 30421105	Std Ord	£211.68	WODC - Rates Burwell Hall
01/04/2025	Wodc Ctax Ndr - 30623704	Std Ord	£381.40	WODC - Rates Tower Hill
01/04/2025	Wodc Ctax Ndr - 30685600	Std Ord	£320.55	WODC - Rates Corn Exchange
01/04/2025	Wodc Ctax Ndr - 30903104	Std Ord	£949.00	WODC - Rates Town Hall
01/04/2025	Wodc Ctax Ndr - 90024629	Std Ord	£802.00	WODC - Rates Windrush Cemetery
01/04/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,022.50	WODC Rates - 51 Market Square
03/04/2025	EMPLOYEE	ELP-42-1	£427.07	Reimburse Bowls Green adhesive
04/04/2025	Green-Tech Limited	ELP-43-1	£7,092.00	22886/grass seed
04/04/2025	Treework Services Ltd	ELP-43-2	£8,214.00	22869/tree inspection 24-25
04/04/2025	Ue Coffee Roasters Ltd	ELP-43-3	£1.00	Café/bar supplies
04/04/2025	Zurich Municipal	ELP-43-4	£27,832.81	Insurance premium 2025-26
04/04/2025	EMPLOYEE	ELP-44-8	£81.99	23097/moden router
04/04/2025	BARCLAYS BANK	DD	£121.64	BANK CHARGES 13FEB/13MAR
07/04/2025	Surrey Hills Solicitors	ELP-45	£4,514.00	22889/Coseley bldg lease fee
07/04/2025	Fuel Card Services Ltd	DD	£6.00	23151/fuel
09/04/2025	Restore Datashred	DD	£86.82	23161/confidential/paper disposal
09/04/2025	Fuel Card Services Ltd	DD1	£53.52	Fuel
09/04/2025	BARCLAYCARD	DD	£124.60	ACCOUNT CHARGES BARCLAYCARD
09/04/2025	BARCLAYCARD	DD	£40.40	BARCLAYCARD ACCOUNT CHARGES
10/04/2025	WEST OXON COMMUNITY TRANSPORT	SO	£1,750.00	GRANT/APRIL
11/04/2025	Drax Energy Solutions Limited	ELP-46-1	£114.08	Electricity - Unterhaching Park
11/04/2025	Oldham Council	ELP-46-2	£250.00	23098/CCIN membership 24/25
11/04/2025	Fenland Leisure Products Ltd	ELP-46-3	£376.80	Play equipment
11/04/2025	South East Employers	ELP-46-4	£216.00	22982/chairing skills course
11/04/2025	SSE Energy Solutions	ELP-46-5	£209.30	22983/floodlights & memorial
11/04/2025	Travis Perkins Trading Company	ELP-46-6	£1,758.14	22868/aggregate & ballast
11/04/2025	West Oxfordshire District Coun	ELP-46-8	£845.00	23077/credit for 33517369
11/04/2025	Ue Coffee Roasters Ltd	ELP-46-7	£1,011.50	Café/bar supplies
11/04/2025	HTF Holdings	ELP-47	£3,799.85	22994/service charge unit 29
14/04/2025	Dean Barrett	ELP-48-1	£200.00	22979/Take@That event deposit
14/04/2025	CPL Learning Limited	ELP-48-2	£120.00	22980/age verification course
14/04/2025	House and Carriage Ltd	ELP-48-3	£74.39	Storage
14/04/2025	M S Mechanical Ltd	ELP-48-4	£756.89	Vehicle expenses
14/04/2025	OakApple	ELP-48-5	£546.00	Memorial monolith - Windrush cemetery
14/04/2025	Witney Music Festival Ltd	ELP-50	£4,500.00	GRANT
14/04/2025	Agrovista UK Ltd	ELP-49	£4,840.31	22822/grounds maintenance supplies
15/04/2025	Rupert Gooddy Plants Ltd	ELP-53-1	£538.92	22978/scattering bed plants
15/04/2025	Fine Print (Services) Ltd	ELP-53-2	£2,413.00	22799/spring newsletter
15/04/2025	British Gas	ELP-53-3	£136.08	22990/unit 29 - 6.3.25-1.4.25
15/04/2025	Binder Loans Ltd	ELP-51-1	£11,610.24	22882/rootzone - grounds maintenance
15/04/2025	OXFORDSHIRE COUNTY COUNCIL	ELP-51-2	£22,173.91	LGPS MARCH 2025
15/04/2025	EMPLOYEE PAYMENT	ELP-52	£3,161.50	SALARIES
16/04/2025	Castle Water Ltd - Corn Exchan	DD2	£465.00	Water charges
16/04/2025	Sage UK	DD3	£248.40	Payroll software
17/04/2025	Torrin Cuthill	ELP-54	£60.00	22981/civic reception music
22/04/2025	EMPLOYEE	ELP-6	£49.54	23096/NACO training event
22/04/2025	Witney Trophy Centre Ltd	ELP-56	£147.56	Civic reception
22/04/2025	Chew Valley Trees Ltd	ELP-55-1	£4,579.03	22884/prunus & tilia trees
22/04/2025	The Play Inspection Company Lt	ELP-55-2	£420.00	23052/timber inspection
22/04/2025	Fuel Card Services Ltd	DD4	£175.87	Fuel
25/04/2025	Triump Technologies Ltd (NOW R	ELP-59	£6,717.93	22993/IT
25/04/2025	EMPLOYEE SALARIES	ELP-58	£71,082.23	EMPLOYEE SALARIES - APRIL
25/04/2025	HMRC	DD	£21,402.07	HMRC - PAYE & NICs MARCH 2025
28/04/2025	EMPLOYEE	ELP-60-1	£61.34	23080/banners & flags on poles
28/04/2025	EMPLOYEE	ELP-60-2	£150.38	Works expenses/reimbursement
28/04/2025	EMPLOYEE	ELP-60-3	£195.00	23082/CDM for designers - ACo
28/04/2025	Barlow and Sons (Hermitage) Li	ELP-61-1	£1,584.24	23011/posts & rails
28/04/2025	Brake Bros Limited	ELP-61-2	£864.57	23015/cafe supplies
28/04/2025	Brunel Engraving Company Limit	ELP-61-3	£111.00	23018/plaque - Wondrak
28/04/2025	C J Clarke (Timber Merchants)	ELP-61-4	£78.00	23020/post crete
28/04/2025	Copy Right Systems Ltd	ELP-61-5	£227.63	23026/printing costs
28/04/2025	Keep Britain Tidy	ELP-61-6	£516.00	22773/green flag application
28/04/2025	Weston Entertainments Ltd	ELP-61-7	£976.62	22986/young Elton tribute
28/04/2025	West Oxfordshire District Coun	ELP-62	£7,985.49	23078/town byelection Nov 24

28/04/2025	Fuel Card Services Ltd	DD5	£37.37	Fuel
30/04/2025	EMPLOYEE	ELP-66	£129.77	23112/DPS fee/fasthosts
30/04/2025	West Witney Bowls Club	ELP-68	£1,700.00	22873/rental 08.02.25-08.03.25
30/04/2025	Bower & Bailey LLP	ELP-63-1	£1,821.60	22883/legal fees
30/04/2025	The Grass Factory Ltd	ELP65-1	£1,080.00	23038/artificial turf
30/04/2025	Plant & Safety Limited	ELP65/2	£480.00	23051/loler tests on loader
30/04/2025	Pear Technology Services Ltd	ELP65-3	£165.60	23050/cemetery map prints
30/04/2025	Trade UK	ELP65-4	£91.94	23060/works supplies
30/04/2025	Travis Perkins Trading Company	ELP65-5	£477.70	23068/planed hardwood
30/04/2025	Ue Coffee Roasters Ltd	ELP65-6	£1,721.15	23074/cafe supplies
30/04/2025	TIMES NEWSPAPERS	DD	£1.00	UNAUTHORISED DD
30/04/2025	Restore Datashred	DD6	£86.82	23162/confidential/paper waste
30/04/2025	David Parry Employment Law	ELP-67/1	£480.00	23084/legal fees
30/04/2025	Filmbankmedia	ELP67-2	£208.80	23129/Film licences
30/04/2025	Smith & Sons (Bletchington) Lt	ELP67-3	£1,974.72	23064/self-binding path gravel
30/04/2025	The HR & OD Consultancy Ltd	ELP67-4	£1,570.80	Employment support
30/04/2025	Dab Lift & Electrical Services	ELP65-3	£300.00	23027/annual lift maint 25/26
30/04/2025	Direct Publicity Limited	ELP63-3	£174.00	23028/windrush place delivery
30/04/2025	Glasdon UK Ltd	ELP63-4	£1,707.49	23037/bench & picnic table
30/04/2025	House and Carriage Ltd	CORR/ELP48	-£0.10	Storage fees
			<u>£245,991.45</u>	