WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/05/2025 and 31/05/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/05/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/05/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/05/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/05/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/05/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/05/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
01/05/2025	Castle Water Ltd - Tower Hill	DD	£332.15	Water charges
02/05/2025	Oxfordshire Association of Loc	ELP-64	£5,060.71	23109/OALC membership 25/26
06/05/2025	Fuel Card Services Ltd	DD1	£39.46	Vehicle Fuel
07/05/2025	EMPLOYEE EXPENSE	ELP-71a	£100.20	23119/cake stands & food
07/05/2025	EMPLOYEE EXPENSE	ELP-71a-2	£66.65	23118/Mayors Gala supplies
07/05/2025	Aspect Plumbing & Heating (Wit	ELP-73-1	£180.00	23124/boiler fault
07/05/2025	Oxfordshire Play Association	ELP-73-2	£1,000.00	20012/annual play day grant
07/05/2025	Pest Solutions Oxfordshire	ELP-73-3	£664.80	23132/pest control annual fee
07/05/2025	West Oxfordshire District Coun	ELP-73-4	£216.00	23135/food waste 14.04-30.09
07/05/2025	Les Steward	ELP-72-1	£180.00	23134/stocktake 31.03.25
07/05/2025	Witney Music Festival Ltd	ELP-72-2	£4,500.00	GRANT PAYMENT NO.2
07/05/2025	Nisbets	ELP-70-1	£2,333.98	Commercial glass/dishwasher
07/05/2025	Peter B Ledbury Limited	ELP-70-2	£459.98	Equipment
07/05/2025	Adam Blizzard	ELP-70-3	£180.00	23122/Mayors gala security
07/05/2025	Filmbankmedia	ELP-70-4	£208.80	23035/Film licences
07/05/2025	Lyd's Bakes and Cakes	ELP-70-5	£1,019.50	23130/café/bar supplies
07/05/2025	OakApple	ELP-70-6	£264.00	Memorial monolith - Windrush cemetery
07/05/2025	British Gas	ELP-70-7	£26.01	23123/unit 29 02/04-09/04/25
07/05/2025	Castle Water Ltd - Leys Pavili	ELP-70-8	£222.38	23126/adjustment 01.03-31.03
07/05/2025	Castle Water Ltd - Town Hall O	ELP-70-9	£44.76	23127/01.03.25 - 31.03.25
07/05/2025	SSE Energy Solutions	ELP-70-10	£231.70	23133/floodlights & memorial
07/05/2025	Restore Datashred	DD2	£83.94	Conf waste annual care
08/05/2025	BARCLAYS BANK	DD	£105.60	BANK CHARGES 13MAR/13APR
12/05/2025	EMPLOYEE EXPENSE	ELP-69a	£292.35	Reimbursement for expenses
12/05/2025	Owen Collins	ELP-80	£375.00	Mayoral allowance
12/05/2025	Harri-Stone Masonry Ltd	ELP-75	£10,511.53	23041/Holy Trinity ; Tower Hil
12/05/2025	Binder Loams Ltd	ELP-74-1	£11,610.24	22881/rootzone - grounds maintenance
12/05/2025	Cotswold Security Systems Ltd	ELP-74-2	£7,758.59	23172/intruder alarm system
12/05/2025	Ustigate Ltd	ELP-77	£55,199.71	23114/splashpark
12/05/2025	Ustigate Ltd	ELP-76	£55,199.71	23113/splashpark
12/05/2025	BARCLAYCARD	DD	£131.28	BARCLAYCARD - MONTHLY & TRANS
12/05/2025	Fuel Card Services Ltd	DD	£45.46	Vehicle Fuel
12/05/2025	WEST OXON COMMUNITY TRANSPORT	STD ORD	£1,750.00	GRANT/MAY 2025
12/05/2025	DEPT OF WORKS & PENSIONS	ELP-79	£397.54	PAYROLL- DIRECT EARNINGS ATT.
12/05/2025	OXFORDSHIRE COUNTY COUNCIL	ELP-78	£21,870.51	APRIL 2025 - LGPS CONTRIBUTION
12/05/2025	BARCLAYCARD PAYMENTS	DD	£131.28	BARCLAYCARD PAYMENTS
12/05/2025	Fuel Card Services Ltd	DD2	£37.88	Fuel
12/05/2025	BARCLAYCARD	DD	£40.40	BARCLAYCARD charges for payments taken
13/05/2025	Witney Mowers	ELP-81	£549.00	Mower
13/05/2025	Berrys	ELP-81-2	£1,944.00	23116/fees
13/05/2025	Ultra Secure	ELP81/3	£501.86	23601/panic alarms
15/05/2025	Lighting & Illumination Techno	ELP82	£21,354.72	23107/2025 Christmas light deposit 40%
16/05/2025	Sage UK	DD	£248.40	Payroll software
19/05/2025	EMPLOYEE EXPENSE	ELP83-6	£35.96	Reimbursement - travel costs
19/05/2025	EMPLOYEE EXPENSE	ELP83-11	£69.60	Reimburesment - payslip stationery
19/05/2025	APCAM	ELP84-1	£3,600.00	23083/game session/drop-in
19/05/2025	Toolchimp Limited	ELP84-2	£286.74	23086/works supplies
20/05/2025	Castle Water Ltd - Tower Hill	DD3	£197.17	TH Cem April
20/05/2025	Castle Water Ltd - Burwell Hal	DD1	£33.38	Burwell charges april
21/05/2025	HALLS CUSTOMER	ELP85/1	£150.00	C Ex Dam Dep 10.05
21/05/2025	HALLS CUSTOMER	ELP85/2	£1,405.00	C Ex Dam Ref 03.05

22/05/2025	Drax Energy Solutions Limited	ELP87-2	£93.73	Electricity Unterhaching Park
22/05/2025	Justin Daish	ELP87-3	£970.14	Event fee
22/05/2025	Green-Tech Limited	ELP87-4	£854.40	23040/works supplies
22/05/2025	Green-Tech Limited	ELP87-5	£270.00	23039/works supplies
22/05/2025	GS Window Cleaning	ELP87-6	£136.00	Window cleaning
22/05/2025	Monarch Hose & Hydraulics Ltd	ELP87-7	£817.74	23048/soakaway hosepipe
22/05/2025	Castle Water Ltd - Leys Pavili	ELP87/1	£164.65	23542/May 2025
22/05/2025	Witney Dramatic Society	ELP92/2	£1,500.00	Grant - new lighting
23/05/2025	Oliver Tabor	ELP88-1	£1,166.05	Event fee - Magic show
23/05/2025	Oliver Tabor	ELP88-2	£737.86	Event fee - Magic show
23/05/2025	House and Carriage Ltd	ELP88-3	£74.29	Storage fee
23/05/2025	The HR & OD Consultancy Ltd	ELP88-4	£1,570.80	23085/employment support
23/05/2025	Berrys	ELP88-5	£1,147.80	Project fees West Witney
23/05/2025	Berrys	ELP92-1	£3,384.00	Project fees West Witney
23/05/2025	Harri-Stone Masonry Ltd	ELP91-1	£6,732.00	Tower Hill cemetery wall repairs
23/05/2025	EMPLOYEE EXPENSE	ELP94	£126.00	Reimbursement - public hall expenses
23/05/2025	Castle Water Ltd - Leys Splash	ELP93A-1	£1,313.25	Water charges
23/05/2025	The Candy Girls	ELP93a-2	£700.00	VE Day 80 Event
23/05/2025	Commercial Play Ltd	ELP95-1	£900.00	Leys play repairs
23/05/2025	Halcyon HR Consulting Ltd	ELP95-3	£1,536.00	Employment support
23/05/2025	Halcyon HR Consulting Ltd	ELP95-4	£144.00	Employment support
23/05/2025	HMRC	DD	£25,415.54	HMRC - PAYE & NICs APRIL 2025
23/05/2025	EMPLOYEE SALARIES	ELP-89	£68,487.50	MAY SALARIES ELP-89
27/05/2025	Amber Utilities Ltd	ELP95-1	£990.00	Drainage survey
27/05/2025	Fuel Card Services Ltd	DD4	£124.85	Fuel
27/05/2025	Customer	ELP95/5	£150.00	C Ex Damage Ref
27/05/2025	EMPLOYEE SALARIES	ELP-90	£710.01	EMPLOYEE SALARIES - ELP-90
28/05/2025	Siemens Financial Services Ltd	DD	£646.92	Copier Rental May-Aug
28/05/2025	Castle Water Ltd - Corn Exchan	DD	£470.90	23616/01.04.25 - 30.04.25
29/05/2025	EMPLOYEE EXPENSE	ELP86/5	£30.99	Works Expenses May
29/05/2025	EMPLOYEE SALARIES	ELP-96	£240.41	EMPLOYEE SALARIES - ELP-96
30/05/2025	Restore Datashred	DD3	£86.82	Paper/ conf waste
			£338,626.58	