

WITNEY TOWN COUNCIL**BARCLAYS GENERAL A/C****List of Payments made between 01/06/2025 and 30/06/2025**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/06/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/06/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/06/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/06/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/06/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/06/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/06/2025	STRI LTD	ELP99-1	£1,290.00	Annual Subs - SPORTS TURF
02/06/2025	North Oxfordshire Topsoil Ltd	ELP99-2	£830.00	Grounds materials - Manure
02/06/2025	Lan Services Ltd t/aCommercial	ELP99-3	£55.20	Disabled toilet latch
02/06/2025	George Browns Ltd	ELP-99-2	£44.04	Retainer
02/06/2025	Eynsham Cellars	ELP98-3	£873.24	Bar Supplies
02/06/2025	Hook Norton Brewery Co Ltd	ELP98-4	£800.85	Bar Supplies
02/06/2025	[Halls hirer]	ELP98-5	£100.00	Dep Ref 19.04.25
02/06/2025	M & M Skip Hire Limited	ELP98-6	£1,404.00	Skip Exchange
02/06/2025	Monarch Hose & Hydraulics Ltd	ELP98-7	£103.71	Plumbing Supplies
02/06/2025	Start Traffic Ltd	ELP98-8	£94.50	Works PPE
02/06/2025	Travis Perkins Trading Company	ELP98-9	£90.85	Sand
02/06/2025	Ue Coffee Roasters Ltd	ELP98-10	£160.00	Coffee Supplies
02/06/2025	A.K. Timms and Sons Limited	ELP98-11	£108.86	Bitumen Ground Sheet
02/06/2025	Agrovista UK Ltd	ELP97-1	£290.40	plant/weed equip
02/06/2025	Badgemaster Limited	ELP97-2	£20.82	ID Badges
02/06/2025	BASICS	ELP97-3	£55.70	Cafe Equip
02/06/2025	Blueprint Imaging Limited	ELP97-4	£64.80	Lake map/notice
02/06/2025	Bower & Bailey LLP	ELP97-5	£1,742.40	Legal fees
02/06/2025	Devon County Council	ELP97-6	£33.50	DBS Checks
02/06/2025	Brunel Engraving Company Limit	ELP97-7	£154.86	Plaque
02/06/2025	Centennial Safety group Ltd	ELP97-8	£198.00	Fire Risk Assessments
02/06/2025	Chew Valley Trees Ltd	ELP97-9	£663.00	Trees - Mayor
02/06/2025	Cotteswold Dairy Ltd (Cheltenh	ELP97-10	£341.76	Cafe Milk
02/06/2025	Copy Right Systems Ltd	ELP97-11	£181.00	April print/copier costs
02/06/2025	Royal Mail Group Ltd	ELP97-12	£92.77	Freepost Charge
02/06/2025	SLCC Enterprises Ltd	ELP97-13	£162.00	Training 15 May
02/06/2025	Fuel Card Services Ltd	DD	£115.98	Fuel
02/06/2025	5A's Tool & Plant Hire	ELP98-1	£204.00	Rotovator Hire
04/06/2025	SSE Energy Solutions	ELP103-1	£281.95	Floodlights/April
04/06/2025	South East Employers	ELP103-2	£480.00	Subs 25-26
04/06/2025	[Halls hirer]	ELP103-3	£100.00	Damage Dep refund
04/06/2025	Ue Coffee Roasters Ltd	ELP103-4	£820.55	Cafe Supplies
04/06/2025	Wolseley	ELP103-5	£296.83	Valve/pump kit
04/06/2025	Multiplant Ltd	ELP103-6	£52.14	Vehicle repairs
04/06/2025	Blueprint Imaging Limited	ELP103-7	£36.00	Mem Testing Sticker
04/06/2025	Azura Limited	ELP103-8	£1,254.00	Electrical works - hand dryer & signage
04/06/2025	Amazon Payments UK Ltd	ELP101-1	£369.29	Misc supplies
04/06/2025	Brake Bros Limited	ELP101-2	£3,169.91	Cafe & Bar Supplies
04/06/2025	Seldram Supplies Oxford Ltd	ELP101-3	£913.55	Cleaning Supplies
04/06/2025	Trade UK	ELP101-4	£182.51	Works materials
04/06/2025	Castle Composites Ltd	ELP101-5	£128.38	Rubber tiles
04/06/2025	OXFORDSHIRE COUNTY COUNCIL	BACS	£21,957.57	LGPS CONTRIBUTIONS MAY 2025
04/06/2025	Flexiform Business Furniture L	ELP-100	£1,873.99	Office furniture
04/06/2025	Lowland Rescue Oxfordshire	ELP-100/2	£2,495.00	23604/Lowland grant 2025-26
05/06/2025	BARCLAYS BANK	DD	£57.86	BANK CHARGES 14APR/12MAY
09/06/2025	Amenity Horticultural Services	ELP104-1	£1,887.83	Turf & topsoil
09/06/2025	BGC South Limited	ELP104-2	£670.00	In Bloom vouchers- schools/community gardeners competitions
09/06/2025	Witney Carnival	ELP104/4	£1,400.00	Grant - less deposit
09/06/2025	Witney Town Band	ELP104-4	£660.00	Civic Event Grant 25-26
09/06/2025	Witney Town Band	ELP104-4a	£220.00	Fee for concert
09/06/2025	Fuel Card Services Ltd	DD1	£49.20	Fuel
09/06/2025	[Employee reimbursement]	ELP-105	£23.76	23651/acrylic adhesive
10/06/2025	BARCLAYCARD	DD	£46.35	BANK CHARGES
10/06/2025	BARCLAYCARD	BACS	£40.40	BANK CHARGES
10/06/2025	West Oxon Community Transport	SO	£1,750.00	GRANT - JUNE 2025
13/06/2025	Bright Futures Oxfordshire	ELP-106-1	£4,500.00	The Station - Grant
13/06/2025	Amenity Horticultural Services	ELP-106-2	£370.44	Turf-Splash Park
13/06/2025	Blueprint Imaging Limited	ELP-106-3	£86.40	PVC Banner
13/06/2025	Amazon Payments UK Ltd	ELP-107/1	£341.53	Misc. supplies
13/06/2025	Grass 247	ELP107/3	£249.75	Flexibond & Hardener - W Witney
13/06/2025	M & M Skip Hire Limited	ELP107/4	£1,152.00	Skip Exchanges
13/06/2025	Redsquid	ELP107-5	£648.00	IT engineerign b/band switch Town Hall
13/06/2025	Seldram Supplies Oxford Ltd	ELP107/6	£385.01	Cleaning supplies etc
13/06/2025	Travis Perkins Trading Company	ELP-107/7	£185.23	Landscaping Bark
13/06/2025	Tudor Environmental	ELP107/8	£257.37	PPE
13/06/2025	Workwear Express Ltd	ELP107/9	£66.36	PPE
13/06/2025	Lyd's Bakes and Cakes	ELP-110/1	£1,139.00	Café supplies
13/06/2025	Witney Signs	ELP-110/3	£63.00	Mayor's Board Update

13/06/2025	[Employee reimbursement]	ELP-108	£128.27	23550/fasthosts, course, card
13/06/2025	[Employee reimbursement]	ELP-109	£384.00	23543/survey monkey sub
13/06/2025	[Councillor reimbursement]	ELP-107/2	£10.00	Mayor Event
16/06/2025	Portal Plan Quest Ltd	ELP110-2	£383.00	WODC Planning submission
16/06/2025	Fuel Card Services Ltd	DD	£272.70	Fuel June
16/06/2025	Sage UK	DD1	£248.80	23655/payroll & HR support
17/06/2025	Castle Water Ltd - Tower Hill	DD2	£207.71	23756/01.05.25 - 31.05.25
17/06/2025	Castle Water Ltd - Burwell Hall	DD3	£55.45	23754/01.05.25 - 31.05.25
17/06/2025	Castle Water Ltd - Corn Exchange	DD4	£576.14	23755/01.05.25 - 31.05.25
18/06/2025	Castle Water Ltd - Town Hall Office	ELP-111/1	£91.91	Water charges
18/06/2025	Castle Water Ltd - Leys Pavilion	ELP111-2	£126.55	Water charges
18/06/2025	Castle Water Ltd - Leys Splash	ELP-111/3	£420.04	Water charges
18/06/2025	Trade UK	ELP-111/4	£102.58	Chamber cover/frame - Leys & WW
20/06/2025	[Employee reimbursement]	ELP-112	£59.93	Travel costs - reimbursement
20/06/2025	Surrey Hills Solicitors	ELP113-1	£960.00	Legal fees/ expenses
20/06/2025	EMFS Group Ltd	ELP113-2	£426.40	Medical Cover VE Day 80
20/06/2025	Amicus Environmental Ltd	ELP113-3	£414.00	Asbestos re-inspection
20/06/2025	Barlow and Sons (Hermitage) Li	ELP113-4	£216.04	Wood/wire netting
20/06/2025	KJ's Motor Car Engineers Ltd	ELP113-5	£52.20	Vehicle Repairs FL68TLU
23/06/2025	BASICS	ELP-114/1	£109.69	Cafe Equipment
23/06/2025	National Association of Local Councils	ELP-114/2	£52.04	Nalc Training
23/06/2025	The HR & OD Consultancy Ltd	ELP-114/3	£1,570.80	HR support/advice
25/06/2025	SALARIES/ WAGES JUNE 2025	BACS	£68,478.60	SALARIES/ WAGES JUNE 2025
25/06/2025	HMRC	DD	£25,125.34	PAYE/NIC MAY 2025
27/06/2025	[Employee reimbursement]	ELP-116	£131.99	Bar supplies/extension lead
27/06/2025	Amazon Payments UK Ltd	ELP-117	£12.97	CCTV Camera
27/06/2025	C J Clarke (Timber Merchants)	ELP117-2	£162.24	Post Mix
27/06/2025	Drax Energy Solutions Limited	ELP-117-3	£100.06	Electricity - Unterhaching Park
27/06/2025	GCL Products Limited	ELP117-4	£494.10	Playground surface maint/materials
27/06/2025	M & M Skip Hire Limited	ELP-117-5	£288.00	Skip Exchange 23.5.25
27/06/2025	Pear Technology Services Ltd	ELP117-6	£40.80	Map printing
27/06/2025	Pest Solutions Oxfordshire	ELP117/7	£60.00	Pest control May
27/06/2025	Print Ready Ltd	ELP117-8	£86.00	Event Promotion
27/06/2025	Viking Payments	ELP117-9	£119.88	Stationery Supplies
27/06/2025	Zurich Municipal	ELP117/10	£388.57	Insurance premium
30/06/2025	BASICS	ELP119/1	£80.73	Cafe Supplies
30/06/2025	Cleansing Service Group Ltd	ELP119/2	£201.00	Waste disposal
30/06/2025	Copy Right Systems Ltd	ELP119/3	£232.31	Print/ copier costs May
30/06/2025	Cotteswold Dairy Ltd (Cheltenham)	ELP119/4	£473.60	Cafe Supplies
30/06/2025	Green-Tech Limited	ELP119/5	£747.60	Grounds maintenance materials
30/06/2025	George Browns Ltd	ELP119/6	£139.84	Vehicle Parts
30/06/2025	Multiplant Ltd	ELP119/7	£77.20	Vehicle repairs
30/06/2025	Brady Corporation Ltd	ELP119/8	£110.41	H&S Items Burwell
30/06/2025	Spaldings Limited	ELP119/9	£84.00	Vehicle repairs
30/06/2025	Ue Coffee Roasters Ltd	ELP119/10	£1,027.50	Cafe Supplies
30/06/2025	Rialtas Business Solutions Ltd	ELP-120	£4,503.60	Annual software licence fees & support
30/06/2025	Oxfordshire Association of Loc	ELP120-2	£36.00	Training course
30/06/2025	Royal Mail Group Ltd	ELP120-3	£119.88	Freepost licence and fee
30/06/2025	Dean Barrett	ELP-121	£800.00	Events fee/ Take That tribute
30/06/2025	Brunel Engraving Company Limit	ELP-122	£76.14	Mayor Tree Plaques
30/06/2025	Amazon Payments UK Ltd	ELP-122-2	£248.97	Misc. supplies
30/06/2025	Agrovista UK Ltd	ELP122-3	£130.50	EverEdge
30/06/2025	Attack Environmental Ltd	ELP122-4	£362.40	Monthly Sanitary May
30/06/2025	Castle Water Ltd - Windrush Ce	ELP-122-6	£171.09	1 Apr 25-30 sep 25
30/06/2025	Redsquad	ELP-122-5	£1,911.77	IT Charges May
30/06/2025	Royal Mail Group Ltd	ELP122-7	£5.33	Apr-May Charges
30/06/2025	Trade UK	ELP122-9	£532.86	T.H. Air Conditioner & works supplies
30/06/2025	George Browns Ltd	ELP123/1	£809.14	Service & works - Stihl mower
30/06/2025	Seldram Supplies Oxford Ltd	ELP123/2	£435.54	Cleaning Supplies
30/06/2025	Brady Corporation Ltd	ELP123-3	£444.56	H&S Items
30/06/2025	Spaldings Limited	ELP123-4	£200.23	Works/Hose & Fittings
30/06/2025	Tudor Environmental	ELP123-5	£765.48	Works Tools
30/06/2025	West Oxfordshire District Coun	ELP-123/6	£180.00	Entertainments Licence - Burwell
30/06/2025	[Member expenses]	ELP122-4	£108.00	23697/Le Touquet travel exp
30/06/2025	Matthew Russ	ELP122-8	£150.00	23710/performance 13.06.25
30/06/2025	Fuel Card Services Ltd	DD	£192.68	Fuel June
30/06/2025	Restore Datashred	DD1	£96.79	Conf waste May
30/06/2025	[Employee reimbursement]	DD2	£28.62	23635/stairs anti-slip tape
30/06/2025	WITNEY TOWN HALL CHARITY	SO	£3,437.50	Rent - Town Hall & House
			<u>£185,901.47</u>	