WITNEY TOWN COUNCIL

BARCLAYS GENERAL A/C

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid		Transaction Detail
01/07/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00		WODC - Rates Burwell Hall
01/07/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00		WODC - Rates Tower Hill
01/07/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00		WODC - Rates Corn Exchange
01/07/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00		WODC - Rates Town Hall
01/07/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00		WODC - Rates Windrush Cemetery
01/07/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00		WODC Rates - 51 Market Square
07/07/2025	Fuel Card Services Ltd	DD	£42.83		23760/can-am 30.06 Fuel
07/07/2025	BARCLAYS BANK	DD	£55.59		BANK CHARGES 13 MAY/12 JUN
09/07/2025	A Hathaway	ELP124-1	£355.50		23636/fish supper - youth twinning
10/07/2025	BARCLAYCARD	DD	£40.40		BARCLAYCARD - CHARGES
10/07/2025	BARCLAYCARD	DD	£84.69		BARCLAYCARD CHARGES
10/07/2025	WEST OXON COMMUNITY TRANSPORT	SO	£1,750.00		MONTHLY PAYMENT OF GRANT
11/07/2025	Archer Signs & Panels Ltd	ELP-126/1	£195.60		23623/splash park signs
11/07/2025	Adam Blizzard	ELP126/2	£70.00		23599/door staff 31.05.25
11/07/2025	Blueprint Imaging Limited	ELP126/3	£97.20		CEx publicity
11/07/2025	Brake Bros Limited	ELP126/4	£1,664.71		23538/cafe supplies
11/07/2025	Copy Right Systems Ltd	ELP126/5	£213.23		June Copying charges
11/07/2025	Drax Energy Solutions Limited	ELP126/6	£154.92		23620/01.06.25 - 30.06.25
11/07/2025	Eynsham Cellars	ELP126/7	£225.44		Cafe & Bar Supplies
11/07/2025	George Browns Ltd	ELP127/7	£390.64		23547/tractor belts and blades
11/07/2025	GS Window Cleaning	ELP126/8	£272.00		23621/window cleaning
11/07/2025	Perry Hatwell's Funfairs	ELP126/9	£702.83		Deposit refund
11/07/2025	Hook Norton Brewery Co Ltd	ELP126/10	£328.69		Bar Supplies
11/07/2025	House and Carriage Ltd	ELP126/11	£148.58		23622/monthly storage fee
11/07/2025	Nisbets	ELP127/1	£455.98		Base Exchange Water Softener
11/07/2025	Training at Work Group Limited	ELP127/2	£720.00		23624/various training courses
11/07/2025	Claire Hermon	ELP125	£243.40		23600/cafe supplies - alcohol
14/07/2025	Fuel Card Services Ltd	DD1	£24.19		23973/unleaded 02.07.25
16/07/2025	Ustigate Ltd	ELP-128	£24,000.00		23608/new grey water tank Splashpark
16/07/2025	Windowflowers Ltd	ELP-129	£7,402.20		23561/summer hanging baskets
16/07/2025	Castle Water Ltd - Tower Hill	DD2	£264.50		23969/01.06.25 - 30.06.25
16/07/2025	Sage UK	DD3	£248.40		23991/payroll & HR support
16/07/2025	OXFORDSHIRE COUNTY COUNCIL	ELP-130	£21,880.41		LGPS JUNE25
16/07/2025	Portal Plan Quest Ltd	REFUND	-£298.00		Planning permission fee
17/07/2025	Filmbankmedia	ELP131/1	£313.20		23632/C/Ex cinema licences
17/07/2025	HTF Holdings	ELP131/2	£3,625.00		23613/unit rent to 30.09.25
17/07/2025	Lyd's Bakes and Cakes	ELP132/1	£1,296.50		23552/Café cakes and cookies
17/07/2025	Brady Corporation Ltd	ELP132/2	£72.44		23619/fire exit signs
17/07/2025	SSE Energy Solutions	ELP132/3	£291.34		23641/floodlights & memorial
17/07/2025	Trade UK	ELP132/4	£162.93		23557/combination key safe
17/07/2025	Seldram Supplies Oxford Ltd	ELP132/5	£216.37		23558/paper recycling bin
17/07/2025	The HR & OD Consultancy Ltd	ELP132/6	£1,570.80		HR support
17/07/2025	Ue Coffee Roasters Ltd	ELP132/7	£393.00		23560/cafe supplies
17/07/2025	West Oxfordshire District Council	ELP132/8	£180.00		Corn Ex Annual Lic
17/07/2025	Triumph Technologies Ltd (NOW R	ELP133/1	£3,730.28		23554/monthly IT support May & June 25
17/07/2025	Witney Music Festival Ltd	ELP133/2	£1,000.00		23633/music festival deposit refund
17/07/2025	SCB Oxford Ltd	ELP134/1	£324.00		Waste removal
17/07/2025	Workwear Express Ltd	ELP134/2	£470.74		23562/polos, sweats, trousers
17/07/2025	Berrys	ELP135	£9,680.40		WW Depot Project Fee
17/07/2025	PPL PRS Ltd	ELP-136	£370.44		23650/prs&ppl 1/4/25-31/3/26
17/07/2025	Castle Water Ltd - Burwell Hal	DD4	£38.04		23970/01.06.25 - 30.06.25
21/07/2025	Fuel Card Services Ltd	DD5	£184.84		23974/unleaded fuel
24/07/2025	HMRC	DD	£24,746.38	DD	HMRC JUNE 25 PAYE, NICs
25/07/2025	PAYROLL	ELP-138	£259.16		PAYROLL JULY25 PAYMENTS
25/07/2025	PAYROLL - JULY25 PAYMENTS	ELP-137	£73,186.28		PAYROLL - JULY25 PAYMENTS
28/07/2025	Fuel Card Services Ltd	DD6	£38.32		23975/Can-Am fuel 16.07.25
29/07/2025	Portal Plan Quest Ltd	ELP-139	£298.00		Planning permission fee
31/07/2025	Mrs Sharon Groth	ELP-140	£388.20		23741/twinning event / sub
			£188,256.59		