

WITNEY TOWN COUNCIL Current Year**BARCLAYS GENERAL A/C****List of Payments made between 01/08/2025 and 31/08/2025**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/08/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/08/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/08/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/08/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/08/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/08/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
01/08/2025	Auditing Solutions Ltd	141/1	£612.00	Final Audit 24-25
01/08/2025	Paul Ashton-Bridges	141/2	£150.00	23648/music in the square 20/6
01/08/2025	Office Furniture Online	141/3	£288.00	23654/Corn Exchange
01/08/2025	Pest Solutions Oxfordshire	141/4	£140.00	Monthly charge
01/08/2025	The Pitchmark Group Ltd	141/5	£173.94	23657/line marker service kit
01/08/2025	PPL PRS Ltd	141/6	£1,814.66	23720/music licence 25/26
01/08/2025	Redlynch Leisure Installations	141/7	£315.00	Swing with chairs - parts
01/08/2025	Town & Country Trees Limited	141/8	£660.00	Treework - Burwell Dr 17.06
01/08/2025	Employee expenses	142/1	£195.39	23791/adjustment to VE day
01/08/2025	Employee expenses	142/2	£169.75	23793/various expenses
01/08/2025	Employee expenses	142/3	£108.00	23686/Café purchases
01/08/2025	Employee expenses	142/4	£174.50	23794/C/Ex TV licence 8.25-7.26
01/08/2025	Portal Plan Quest Ltd	REFUND	-£298.00	24141/WW plan app fee refunded
04/08/2025	Brake Bros Limited	ELP147/1	£2,481.45	23698/cafe supplies
04/08/2025	BARCLAYS BANK	DD	£93.40	CHARGES GEN A/C 13JUN/13JUL
04/08/2025	Restore Datashred	DD	£96.79	23990/waste disposal
04/08/2025	Fuel Card Services Ltd	DD	£36.52	23976/Can-Am fuel 22.07.25
08/08/2025	Castle Water Ltd - Leys Splash	ELP143-1	£4,266.29	23779/01.06.25 - 30.06.25
08/08/2025	Witney Carnival	ELP-144	£1,000.00	23563/2025 sponsorship
11/08/2025	5A's Tool & Plant Hire	ELP145-1	£1,603.48	Equipment - works
11/08/2025	Azura Limited	ELP-146	£2,660.60	23662/electrical works
11/08/2025	M & M Skip Hire Limited	ELP147-2	£2,016.00	23708/skip exchange
11/08/2025	North Oxfordshire Topsoil Ltd	ELP148/1	£1,200.00	23646/ornamental bark
11/08/2025	Ue Coffee Roasters Ltd	ELP148-2	£1,476.65	Cafe Supplies
11/08/2025	Blueprint Imaging Limited	ELP148-3	£72.00	Cemetery Plans
11/08/2025	Brewers Decorator Centres	ELP148-4	£220.45	23664/sandstone paint
11/08/2025	Cotswold Security Systems Ltd	ELP148-5	£136.80	Battery Replacement - alarm system
11/08/2025	Cotteswold Dairy Ltd (Cheltenham)	ELP148-6	£395.90	23644/milk delivery café
11/08/2025	Jodie Douglas	ELP148-7	£150.00	Music in Square fee
11/08/2025	Eynsham Cellars	ELP148-8	£104.88	Bar Supplies
11/08/2025	George R Lewis	ELP148-9	£150.00	23785/music event 18/07/25
11/08/2025	Glasdon UK Ltd	ELP148-10	£68.72	FIDO BAGS
11/08/2025	Joe Hannan	ELP148-11	£150.00	23786/music event 11/07/25
11/08/2025	Hook Norton Brewery Co Ltd	ELP148-12	£319.46	Bar Supplies
11/08/2025	HTF Holdings	ELP148-13	£174.85	23704/service charge 07-09 temp
11/08/2025	KJ's Motor Car Engineers Ltd	ELP148-14	£80.65	Replace brake switch
11/08/2025	National Association of Local	ELP148-15	£60.00	23783/award scheme accred fee
11/08/2025	Torrin Cuthill	ELP148-16	£150.00	23647/music in the square 27/6
11/08/2025	Ustigate Ltd	ELP-154	£44,849.72	23612/Splashpad capital project
11/08/2025	WEST OXON COMMUNITY	SO	£1,750.00	GRANT - BUS SERVICE
11/08/2025	BARCLAYCARD	DD	£40.40	BARCLAYCARD CHARGES
11/08/2025	Fuel Card Services Ltd	DD	£81.52	23977/Can-Am fuel

11/08/2025	BARCLAYCARD	DD	£61.03	BARCLAYCARD CHARGES
12/08/2025	Trade UK	ELP-149/1	£616.36	23723/works supplies
12/08/2025	Seldram Supplies Oxford Ltd	ELP149/2	£290.96	Cleaning Supplies
12/08/2025	Spaldings Limited	ELP149/3	£114.66	23717/adblue
12/08/2025	Start Traffic Ltd	ELP149/4	£258.22	23727/PPE
12/08/2025	Tallis Amos Group Limited	ELP149/5	£512.23	23629/Grillo FD900 repairs
12/08/2025	Travis Perkins Trading Company	ELP149/6	£344.63	23733/ballast & cement
12/08/2025	Tudor Environmental	ELP149/7	£994.68	23737/various works supplies
12/08/2025	Viking Payments	ELP149/8	£146.46	Stationery Supplies
12/08/2025	Workwear Express Ltd	ELP117/10	£930.27	23743/PPE
12/08/2025	The Keyholding Company	ELP117/11	£44.18	23705/alarm call-out 16.06
12/08/2025	Tallis Amos Group Limited	ELP149/5	-£512.23	P/Ledger Electronic Payment
13/08/2025	A Podbery	ELP-150-1	£1,200.00	23699/overseeding pitches
13/08/2025	Playsafety Ltd	ELP150/2	£1,123.20	23701/annual play inspections
13/08/2025	Turfleet Hire	ELP150/3	£960.00	Loader Hire
13/08/2025	Amazon Payments UK Ltd	ELP-151-1	£865.89	23780/misc supplies
13/08/2025	Berrys	ELP153	£8,699.22	23696/W Witney pre tender 1st ins
14/08/2025	The Pitchmark Group Ltd	ELP152	£1,380.00	23656/eco pro line marker
15/08/2025	Employee expenses reclaimed	ELP-157/1	£47.27	23819/HDMI & USB wall plate
15/08/2025	Employee expenses reclaimed	ELP157-2	£21.99	23800/kettle for admin office
15/08/2025	Employee expenses reclaimed	ELP157	£132.65	23799/cafe supplies
15/08/2025	Employee expenses reclaimed	ELP157/	£43.80	23798/DSE course
15/08/2025	Employee expenses reclaimed	ELP157/A	£118.64	23828/VJ day refreshments
15/08/2025	Castle Water Ltd - Leys Splash	ELP158/1	£2,940.07	23816/01.07.25 - 31.07.25
15/08/2025	Castle Water Ltd - Town Hall O	ELP158/2	£87.19	23797/01.07.25 - 31.07.25
15/08/2025	Castle Water Ltd - Leys Pavili	ELP158/3	£246.41	23815/01.07.25 - 31.07.25
15/08/2025	Drax Energy Solutions Limited	ELP158/4	£91.98	23801/01.07.25 - 31.07.25
15/08/2025	GCL Products Limited	ELP158/5	£969.91	23821/green granules & resin
15/08/2025	House and Carriage Ltd	ELP158/6	£74.29	23812/monthly storage fee
15/08/2025	The HR & OD Consultancy Ltd	ELP159/1	£1,624.80	23813/consultancy services
15/08/2025	National Association of Local	ELP159/2	£42.00	23781/training
15/08/2025	Les Steward	ELP159/3	£180.00	23825/stocktaking july
18/08/2025	W Robinson Plants	ELP-155	£9,604.80	23709/bedding plants
18/08/2025	West Oxfordshire Levellers	ELP160/1	£1,000.00	23807/youth services grant
18/08/2025	4th Witney Guides	ELP160/2	£1,000.00	23809/youth services grant
18/08/2025	Tower Hill Football Club	ELP160/3	£1,000.00	23806/discretionary grant
18/08/2025	Witney Town Junior Band	ELP160/4	£1,500.00	23810/discretionary grant
18/08/2025	Restore Datashred	DD	£96.79	23772/waste disposal
18/08/2025	OXFORDSHIRE COUNTY	ELP-156	£21,880.10	LGPS - JULY 2025
18/08/2025	Castle Water Ltd - Tower Hill	DD	£202.53	24187/01.07.25 - 31.07.25
18/08/2025	Sage UK	DD	£248.40	Payroll software fee
18/08/2025	Fuel Card Services Ltd	DD	£131.40	24190/unleaded fuel
18/08/2025	Castle Water Ltd - Corn Exchan	DD	£605.17	24186/01.07.25 - 31.07.25
19/08/2025	Barlow and Sons (Hermitage) Li	ELP161/1	£696.96	23687/gates, stakes, posts
19/08/2025	Bidwells	ELP161/2	£2,400.00	23824/property consultancy july-s
19/08/2025	Brunel Engraving Company Limit	ELP161/3	£81.48	23665/memorial plaques
19/08/2025	Cleansing Service Group Ltd	ELP161/4	£201.00	23643/sludge disposal
19/08/2025	Discount Carpet Tiles.Net Ltd	ELP161/5	£165.60	23820/carpet tiles
19/08/2025	Ironmongery Direct	ELP161/6	£43.68	23822/skylight handles
19/08/2025	Turtle Medical / Engineering L	ELP161/7	£114.98	23826/bleed control kit
19/08/2025	BASICS	ELP161/8	£124.22	23642/cafe supplies
19/08/2025	5A's Tool & Plant Hire	ELP-162-1	£240.00	23659/hire of digger

19/08/2025	George Browns Ltd	ELP162-2	£25.40	23703/chain loop
19/08/2025	Trade UK	ELP162/3	£52.98	23713/storage box & straps
19/08/2025	Castle Water Ltd - Burwell Hal	DD	£51.24	24185/01.07.25 - 31.07.25
22/08/2025	George Browns Ltd	ELP163/1	£77.99	Vehicle diagnosis
22/08/2025	West Oxfordshire Citizens Advi	ELP163/2	£2,000.00	Grant
22/08/2025	Eynsham Cellars	ELP163/3	£104.88	Bar Supplies
22/08/2025	Lyd's Bakes and Cakes	ELP163/4	£1,243.00	23849/Café supplies
22/08/2025	Tallis Amos Group Limited	ELP163/5	£512.23	P/Ledger Electronic Payment
22/08/2025	PAYROLL ELP-162	ELP-162	£80,901.83	PAYROLL AUG25 INC PAY AWARD
26/08/2025	Fenland Leisure Products Ltd	ELP163/1	£455.76	Play Area Parts
26/08/2025	Ducklington Sports Club	ELP163/2	£1,700.00	23804/discretionary grant
26/08/2025	Witney Flood Group	ELP164-2	£800.00	23808/discretionary grant
26/08/2025	Witney PCC	ELP165/1	£2,500.00	23805/youth services grant
26/08/2025	Yellow Submarine Holidays	ELP165/2	£2,000.00	23811/youth services grant
26/08/2025	Apollos Clothing	ELP-166	£1,080.00	23878/discretionary grant
26/08/2025	HMRC	DD	£25,927.79	JULY 2025 - NICS, PAYE
28/08/2025	Azura Limited	ELP168/1	£2,152.44	23843/EICR remedial work
28/08/2025	George Browns Ltd	ELP168/2	£385.44	23726/roller assembly
28/08/2025	Siemens Financial Services Ltd	DD	£646.92	23992/lease rental 08-11
29/08/2025	Agrovista UK Ltd	ELP167/1	£3,478.91	23833/football goals
			<u>£266,160.45</u>	