WITNEY TOWN COUNCIL
BARCLAYS GENERAL A/C
List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/10/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/10/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/10/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/10/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/10/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/10/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/10/2025	Filmbankmedia	ELP206/1	£522.00	24079/film licence
02/10/2025	Witney Food Revolution	ELP206/3	£2,150.00	24031/youth grant 25/26
02/10/2025	HTF Holdings	ELP207/1	£3,625.00	24065/rent Oct - Dec 2025
02/10/2025	The Keyholding Company	ELP207/2	£44.18	24058/alarm call to admin off
02/10/2025	Pest Solutions Oxfordshire	ELP208/1	£120.00	24055/monthly pest control
02/10/2025	Rumbl Ltd	ELP208/2	£576.00	24056/annual website hosting
02/10/2025	Tudor Environmental	ELP208/3	£795.01	24064/grounds maintenance mate
02/10/2025	5A's Tool & Plant Hire	ELP210/1	£424.80	23831/1.5 ton digger hire
02/10/2025	Anna Senior Ecology	ELP210/2	£1,551.00	24013/habitat survey phase 1
02/10/2025	George Browns Ltd	ELP210/3	£812.52	23549/mower repairs
02/10/2025	Joe Hannan	ELP210/4	£150.00	24070/music in the square 29/8
02/10/2025	West Oxfordshire District Coun	BLG CONTRL	£2,300.00	Building control fee WW
03/10/2025	Triump Technologies Ltd (NOW R	ELP-209	£7,836.82	24068/monthly IT support
03/10/2025	David Fitzgerald	ELP211/1	£150.00	24009/music event 25.07
03/10/2025	George R Lewis	ELP211/2	£150.00	24071/music in the square 22/8
03/10/2025	Phil Hepworth	ELP211/3	£150.00	24072/music in the square 15/8
03/10/2025	Jake Kinahan Brown	ELP211/4	£150.00	24073/music in the square 08/8
06/10/2025	Fuel Card Services Ltd t/a Mot	dd	£139.04	24311/Fuel
06/10/2025	BARCLAYS BANK PLC	DD	£89.96	COMMISSION 13AUG/14SEP
07/10/2025	One Stop Promotions Ltd	213	£412.74	24209/Witney Town Flag
07/10/2025	Filmbankmedia	212	£104.40	Film licence
09/10/2025	Lister Wilder	214	£3,556.32	23551/grounds maintenance mate
09/10/2025	Astral Hygiene Limited	214/2	£55.05	24081/changing rm sanitry bins
09/10/2025	Opus Safety Limited	215	£4,569.98	24488/managing safely - JS, TD
10/10/2025	WEST OXON COMMUNITY	STD ORD	£1,750.00	GRANT INSTALMENT
10/10/2025	OXFORDSHIRE COUNTY	ELP-216	£23,123.86	LGPS/SEPT25
10/10/2025	BARCLAYCARD	DD	£67.01	PRCOESSING CHARGES
10/10/2025	BARCLAYCARD	DD	£40.40	PROCESSING CHARGES
13/10/2025	Mrs Sharon Groth	ELP217/1	£491.95	24223/October expenses
13/10/2025	Claire Hermon	ELP217/2	£225.00	24224/bar-café expenses
13/10/2025	4 Acre Ecology	218	£1,500.00	24218/prelim ecology assessmnt
13/10/2025	Amenity Horticultural Services	219	£370.44	24089/turf
13/10/2025	Archer Signs Derby t/a Archer	220	£357.00	24214/dog fouling signs
13/10/2025	Cleansing Service Group Ltd	221	£201.00	24125/sludge disposal
13/10/2025	Fuel Card Services Ltd t/a Mot	DD	£57.38	24594/unleaded fuel
14/10/2025	House and Carriage Ltd	223	£74.29	24219/monthly storage fee
14/10/2025	Jex Silt Pumping Ltd	224	£1,044.00	23782/bridge survey bridge st
14/10/2025	Oxfordshire Association of Loc	225	£42.00	24158/training course
14/10/2025	Print Ready Ltd	226	£427.00	24228/general posters & flyers
14/10/2025	Rope Services UK	227	£139.80	24212/rope for cricket square
14/10/2025	Seldram Supplies Oxford Ltd	228	£541.05	24149/cleaning materials
14/10/2025	Brady Corporation Ltd	229	£192.97	24154/fire exit signs
14/10/2025	Starlite	230	£112.00	24208/fix oil leak on Can-Am
14/10/2025	Archer Signs Derby t/a Archer	231	£307.79	24215/duplicate signs

14/10/2025	Home Start Oxford	232	£3,700.00	24217/second payment 25/26
14/10/2025	Hydro-Gis Limited	233	£1,080.00	24210/hydrological survey
14/10/2025	Peter B Ledbury Limited	234	£299.00	24216/fridge for office
14/10/2025	SWJ Consulting	235	£3,069.00	24174/depot professional fees
14/10/2025	The HR & OD Consultancy Ltd	236	£2,015.84	24229/monthly consultancy
15/10/2025	Amazon Payments UK Ltd	237	£232.96	24102/misc.supplies
15/10/2025	Fitzpatrick Woolmer Design & P	238	£3,511.20	24133/aluminium & oak signs
15/10/2025	Restore Datashred	DD	£130.85	24319/waste disposal
16/10/2025	5A's Tool & Plant Hire	239	£529.80	24179/fence and equipment hire
16/10/2025	Agrovista UK Ltd	240	£923.94	24088/seed, paint & twine
16/10/2025	Brake Bros Limited	241	£2,586.43	24119/Café bar supplies
16/10/2025	Travis Perkins Trading Company	242	£700.96	24240/grounds maintenance mate
16/10/2025	Castle Water Ltd - Corn Exchan	DD1	£584.66	24572/01.09.25 - 30.09.25
16/10/2025	Sage UK	DD2	£248.40	24600/payroll & HR support
17/10/2025	Cotteswold Dairy Ltd (Cheltenh	243	£529.10	24130/milk deliveries café
17/10/2025	Eynsham Cellars	244	£52.45	24132/cafe supplies - alcohol
17/10/2025	Hook Norton Brewery Co Ltd	245	£759.95	24137/cafe supplies - alcohol
17/10/2025	Irrigation & Garden Services	246	£180.00	24175/check & run system
17/10/2025	Lyd's Bakes and Cakes	247	£1,514.50	24211/cakes & cookies café
17/10/2025	Quantum Theatre	248	£904.04	24142/Jemima Puddleduck event
17/10/2025	Seldram Supplies Oxford Ltd	249	£543.17	24153/cleaning materials
17/10/2025	C & C Tyre & Exhaust Services	250	£60.00	24124/Can-Am tyre repairs
17/10/2025	Safelincs Ltd	251	£271.80	24242/defib battery pack
17/10/2025	HTF Holdings	252	£194.57	24138/insurance 08.25 - 08.26
17/10/2025	Ue Coffee Roasters Ltd	253	£3,702.55	24239/cafe supplies
17/10/2025	Castle Water Ltd - Burwell Hal	DD3	£46.46	24573/01.09.25 - 30.09.25
20/10/2025	Fuel Card Services Ltd t/a Mot	DD4	£42.13	24595/unleaded fuel
21/10/2025	Trade UK	267	£195.16	24248/works supplies
23/10/2025	HMRC	DD	£26,706.53	PAYE/NICs SEPTEMBER 2025
24/10/2025	SALARIES & WAGES	ELP-268	£72,151.82	SALARIES & WAGES OCTOBER 202
27/10/2025	BASICS	270	£146.50	24108/cafe supplies
27/10/2025	Castle Water Ltd - Leys Pavili	271	£129.65	24267/01.09.25 - 30.09.25
27/10/2025	Castle Water Ltd - Leys Splash	272	£284.97	24269/01.09.25 - 30.09.25
27/10/2025	Castle Water Ltd - Town Hall O	273	£40.78	24268/01.09.25 - 30.09.25
27/10/2025	SLCC Enterprises Ltd	274	£102.00	24251/training
27/10/2025	Fuel Card Services Ltd t/a Mot	DD5	£83.59	24596/unleaded fuel
27/10/2025	WAGES PAYMENT	ELP-269	£844.91	WAGES PAYMENT - OCTOBER 202
28/10/2025	Drax Energy Solutions Limited	ELP-275	£112.52	Electricity
28/10/2025	Adam Clapton	ELP-276	£182.00	Expenses reclaimed
		Total Payments	£194,579.95	