

WITNEY TOWN COUNCIL

BARCLAYS GENERAL A/C

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/11/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/11/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/11/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/11/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/11/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/11/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
03/11/2025	Fuel Card Services Ltd t/a Mot	DD	£79.24	24597/unleaded fuel
03/11/2025	BARCLAYS BANK	DD	£91.15	COMMISSION 15SEP/12OCT
04/11/2025	Saga Truck & Van t/a Motus Tru	ELP-277	£47,782.00	24510/Canter MY21 - LN75DWA
06/11/2025	Employee- redacted	278	£30.18	24397/expenses reclaim
06/11/2025	Employee- redacted	279	£80.88	Expenses reclaim
06/11/2025	Employee- redacted	280	£83.13	24398/expenses reclaim
06/11/2025	Employee- redacted	281	£46.56	24399/expenses reclaim
06/11/2025	Badgemaster Limited	282	£12.78	24262/photo ID badge
06/11/2025	ERS Consultants Ltd	283	£534.00	24391/energy assessment
06/11/2025	Filmbankmedia	284	£104.40	24392/film licence
06/11/2025	Safety Supply Company Ltd	285	£74.87	24395/waterproof safety boots
06/11/2025	Snobs Gifts t/a Snobs Signs	286	£19.95	24324/engraved memorial stone
06/11/2025	Town & Country Trees Limited	287	£3,240.00	24394/treeworks - various sites
06/11/2025	Tudor Environmental	288	£920.38	24384/grounds maintenance supplies
07/11/2025	Restore Datashred	DD	£96.79	24599/paper disposal
10/11/2025	BASICS	289	£131.24	24335/cafe supplies
10/11/2025	Adam Blizzard	290	£140.00	24413/door security 4/10/25
10/11/2025	Brake Bros Limited	291	£1,881.39	24348/café-bar supplies
10/11/2025	Dean Case	292	£672.45	24407/ Denotones event 20.09
10/11/2025	Cotteswold Dairy Ltd (Cheltenham)	293	£401.45	24356/milk delivery
10/11/2025	Eynsham Cellars	294	£284.92	24358/cafe supplies - alcohol
10/11/2025	Henley Theatre Services Ltd	295	£19.60	24362/Dmx cable
10/11/2025	Hook Norton Brewery Co Ltd	296	£54.24	24361/cafe supplies - alcohol
10/11/2025	Ue Coffee Roasters Ltd	297	£1,372.00	24419/cafe supplies
10/11/2025	Amazon Payments UK Ltd	298	£153.13	24331/misc supplies
10/11/2025	Brunel Engraving Company Limit	299	£78.00	24350/plaque TH cemetery
10/11/2025	Copy Right Systems Ltd	300	£146.75	24264/printing costs
10/11/2025	Devon County Council	301	£34.10	24265/DBS for employee
10/11/2025	Seldram Supplies Oxford Ltd	302	£487.73	24363/cleaning supplies
10/11/2025	Vale Training Services Ltd	303	£492.00	24301/felling trees course
10/11/2025	Viking Payments	304	£597.12	23404/stationery & postage stamps
10/11/2025	SWJ Consulting	305	£5,097.00	24400/tech & initial design WW
10/11/2025	Smith & Sons (Bletchington) Lt	306	£5,136.55	24327/self-binding path gravel
10/11/2025	5A's Tool & Plant Hire	307	£536.86	24257/equipment hire
10/11/2025	Agrovista UK Ltd	308	£1,742.34	24259/grass seed & line paint
10/11/2025	Barlow and Sons (Hermitage) Li	309	£216.60	24333/tree stakes desilting
10/11/2025	Glasdon UK Ltd	310	£1,444.25	24359/bollard & dog bins
10/11/2025	Green-Tech Limited	311	£146.82	24360/various flower bulbs
10/11/2025	KJ's Motor Car Engineers Ltd	312	£649.44	24273/OY62UXC mot & service
10/11/2025	M & M Skip Hire Limited	313	£1,572.00	24276/SKIP EXCHANGES
10/11/2025	Monarch Hose & Hydraulics Ltd	314	£673.51	24380/vehicle parts
10/11/2025	Trade UK	315	£317.88	24300/works supplies
10/11/2025	Brady Corporation Ltd	316	£176.52	24287/works supplies
10/11/2025	Spaldings Limited	317	£403.90	24290/grounds maintenance supplies
10/11/2025	Start Traffic Ltd	318	£379.90	24293/works supplies
10/11/2025	Travis Perkins Trading Company	319	£221.09	24295/gravel boards
10/11/2025	P.A. Turney Ltd	320	£66.70	24415/deflector plate & bulb
10/11/2025	West Oxon Community Transport	SO	£1,750.00	GRANT - INSTALMENT
10/11/2025	Fuel Card Services Ltd t/a Mot	DD1	£49.20	24598/unleaded fuel
10/11/2025	BARCLAYCARD	DD	£40.40	MONTHLY CHARGES
10/11/2025	BARCLAYCARD	DD	£78.35	B'CARD CHARGES

11/11/2025	Rotary Club of Witney	321	£2,500.00	Grant - Lights switch-on
11/11/2025	West Oxfordshire District Coun	322	£1,274.00	24366/waste, food & recycling
11/11/2025	What You Will Theatre Troupe	323	£716.84	24420/As you like it 27.09.25
12/11/2025	Azura Limited	324	£1,882.27	24332/Corn Exchange electrical works
12/11/2025	Berrys	325	£540.00	24336/pre-tender Invoice 4
12/11/2025	GS Window Cleaning	326	£156.00	24270/window cleaning
12/11/2025	Halcyon HR Consulting Ltd	327	£96.00	24328/Hr support
13/11/2025	Premier Business Services	ELP-328	£204.00	24446/Business awards final
13/11/2025	Jane Doughty	ELP-329	£332.72	24445/Unterhaching remembrance
14/11/2025	West Oxfordshire Community Tra	ELP-330	£2,500.00	24451/grant 25-26
14/11/2025	Thames Water Utilities Ltd	ELP-331	£310.00	24426/sewer connection fee
17/11/2025	Fuel Card Services Ltd t/a Mot	DD	£182.93	24668/unleaded fuel
17/11/2025	Sage UK	DD	£248.40	24684/payroll & HR
20/11/2025	Attack Environmental Ltd	254	£362.40	24103/sanitary bin service
20/11/2025	Barlow and Sons (Hermitage) Li	255	£1,336.86	24177/posts, bars & straps
20/11/2025	Blueprint Imaging Limited	256	£24.00	24109/defib stickers
20/11/2025	Brewers Decorator Centres	257	£111.98	24120/satin wood stain
20/11/2025	George Browns Ltd	258	£293.45	24176/vehicle maintenance
20/11/2025	Brunel Engraving Company Limit	259	£134.76	24122/TH cemetery plaques
20/11/2025	Copy Right Systems Ltd	260	£180.54	24131/monthly printing charges
20/11/2025	Green-Tech Limited	261	£708.00	24135/yellow-rattle seed
20/11/2025	M & M Skip Hire Limited	262	£576.00	24140/skip exchange
20/11/2025	Royal Mail Group Ltd	263	£1.33	24143/response service reply
20/11/2025	Trade UK	264	£310.64	24148/works supplies
20/11/2025	SLCC Enterprises Ltd	265	£120.00	24156/agenda & minutes course
20/11/2025	Start Traffic Ltd	266	£133.72	24157/works supplies
20/11/2025	Filmbankmedia	336	£104.40	24437/Harold Fry film licence
20/11/2025	Hankinson Duckett Associates L	339	£4,260.00	24439/landscaping fees
20/11/2025	House and Carriage Ltd	341	£84.72	24440/monthly storage fee
20/11/2025	HTF Holdings	342	£174.85	24443/service charge to Dec 25
20/11/2025	The Osprey Company	344	£34.00	24279/rubbing plaque
20/11/2025	Pest Solutions Oxfordshire	345	£240.00	24444/rodent treatment
20/11/2025	Les Steward	347	£180.00	24393/stocktake 6/10/25
20/11/2025	SWJ Consulting	348	£3,390.00	24364/tech & initial design
20/11/2025	Triump Technologies Ltd (NOW R	350	£495.88	24436/IT
20/11/2025	Steve White	351	£280.00	24337/Thrill Collins pa equip
20/11/2025	Workwear Express Ltd	352	£630.91	24305/protective clothing
20/11/2025	Young Engineering Supplies Ltd	353	£9.60	24306/coach bolts
20/11/2025	The HR & OD Consultancy Ltd	354	£1,570.80	24441/monthly consultancy
21/11/2025	OXFORDSHIRE COUNTY	TRANSFER	£23,663.46	LGPS OCTOBER 2025
24/11/2025	Fuel Card Services Ltd t/a Mot	DD	£82.15	24669/Can-Am 11/11 & 14/11
24/11/2025	Croner-i Limited t/a HR Inform	DD	£216.00	24581/HR subscription
25/11/2025	Castle Water Ltd - Burwell Hal	DD1	£55.45	24662/01.10.25 - 31.10.25
25/11/2025	HMRC	HMRC	£26,710.36	PAYE/NICs OCTOBER 2025
25/11/2025	SALARIES & WAGES	SALARIES	£72,165.90	NOVEMBER 2025
26/11/2025	David Giles	357	£150.00	24423/music on the square 5/9
26/11/2025	SFL Mobile Radio Holdings Limi	358	£150.29	24425/walkie talkies works team
26/11/2025	Oldham Council	359	£250.00	24422/CCIN membership 25/26
27/11/2025	Employee- redacted	360	£192.79	24509/expenses reclaim
27/11/2025	Castle Water Ltd - Leys Pavili	361	£1,683.04	24514/adjustment October
27/11/2025	GKP Grab Hire Ltd	362	£936.00	24521/refuse removal
27/11/2025	Home Start Oxford	363	£3,600.00	24430/final grant payment 25/26
27/11/2025	Bright Futures Oxfordshire	364	£4,500.00	24452/The Station - grant payment
28/11/2025	Siemens Financial Services Ltd	DD2	£646.92	24601/lease rental 11/25-02/26
28/11/2025	West Oxfordshire District Coun	ELP-365	£383.00	24686/planning permission
			<u>£246,605.10</u>	