

**WITNEY TOWN COUNCIL
BARCLAYS GENERAL ACCOUNT**

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/12/2025	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/12/2025	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/12/2025	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/12/2025	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/12/2025	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/12/2025	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/12/2025	National Association of Local	366	£52.04	23823/fight for standards course
02/12/2025	Rialtas Business Solutions Ltd	367	£396.00	24424/finance system support
03/12/2025	Ustigate Ltd	369	£10,350.00	23612/Splashpark balance
03/12/2025	Atomyc Ltd	368	£7,903.38	IT/computers
04/12/2025	Skyline DC Limited	370	£128,083.40	24644/W Witney payment cert No 1
04/12/2025	BARCLAYS BANK	BACS	£15.00	CHARGES RE ELP-370
05/12/2025	Southern Electric Power Distri	371	£557.09	24617/service alteration works
05/12/2025	BARCLAYS BANK	BACS	£15.00	CHARGES RE ELP-371
05/12/2025	BARCLAYS BANK	DD	£130.65	COMMISSION 13OCT/12NOV
05/12/2025	Restore Datashred	DD	£96.79	24681/paper/ confidential waste
08/12/2025	Fuel Card Services Ltd t/a Mot	DD1	£47.47	24670/Can-Am 25.11
09/12/2025	Castle Water Ltd - Leys Splash	372	£1,006.29	24516/water rates
09/12/2025	Castle Water Ltd - Windrush Ce	373	£157.96	24517/water rates
09/12/2025	Castle Water Ltd - Town Hall O	374	£46.40	24515/water rates
10/12/2025	Amazon Payments UK Ltd	375	£163.26	24529/misc. supplies
10/12/2025	Brunel Engraving Company Limit	376	£42.00	24531/plaque cemetery
10/12/2025	Cleansing Service Group Ltd	377	£603.00	24534/sludge disposal
10/12/2025	Copy Right Systems Ltd	378	£169.74	24535/printer costs
10/12/2025	Margaret L Johnson Limited	379	£20.98	24526/stationery supplies
10/12/2025	Oddsocks Communications Limite	380	£667.54	24448/Events
10/12/2025	Print Ready Ltd	381	£183.00	24611/general posters/flyers
10/12/2025	Reeves Memorial Co Ltd	382	£804.00	24538/remove & refix memorials
10/12/2025	Royal Mail Group Ltd	383	£1.33	24539/response services
10/12/2025	Seldram Supplies Oxford Ltd	384	£676.79	24540/cleaning supplies
10/12/2025	Opus Safety Limited	384(a)	£1,188.00	24488/managing safely support
10/12/2025	BARCLAYCARD	DD	£48.80	NOVEMBER CHARGES
10/12/2025	BARCLAYCARD	DD	£51.20	NOVEMBER CHARGES
10/12/2025	WEST OXON COMMUNITY TRANSPORT	SO	£1,750.00	GRANT - DEC25
12/12/2025	5A's Tool & Plant Hire	385	£5,145.60	Equipment/hire
12/12/2025	Forst - t/a Redwood Global Ltd	386	£22,200.00	24618/Forst ST6P woodchipper
12/12/2025	Bidwells	387	£2,400.00	24530/consultancy Oct-Dec
12/12/2025	Moore	388	£3,835.50	24567/external audit 2024/25
12/12/2025	Brake Bros Limited	389	£2,623.92	24552/cafe supplies
12/12/2025	Cotteswold Dairy Ltd (Cheltenham	390	£414.40	24556/milk delivery café
12/12/2025	Eynsham Cellars	391	£419.52	24558/cafe supplies - alcohol
12/12/2025	Hook Norton Brewery Co Ltd	392	£502.82	24560/cafe supplies - alcohol
12/12/2025	Lyd's Bakes and Cakes	393	£1,667.00	24561/cakes and cookies café
12/12/2025	Ue Coffee Roasters Ltd	394	£1,931.65	24609/cafe supplies
12/12/2025	C & C Tyre & Exhaust Services	395	£30.00	24474/tyre repair
12/12/2025	Cotswold Security Systems Ltd	396	£300.00	Fire/ intruder alarm systems
12/12/2025	Glasdon UK Ltd	397	£57.60	24480/dog bin keys x 10
12/12/2025	Lighting & Illumination Techno	398	£540.00	24483/replacement tree lights
12/12/2025	Trade UK	399	£274.68	24496/misc. supplies
12/12/2025	Smith & Sons (Bletchington) Lt	400	£678.88	24497/path gravel 9.96T
12/12/2025	Spaldings Limited	401	£63.79	24498/scag deck belts
12/12/2025	Start Traffic Ltd	402	£198.42	24499/PPE/works clothing
12/12/2025	Travis Perkins Trading Company	403	£68.04	24502/postcrete
12/12/2025	Tudor Environmental	404	£110.17	24504/misc. equipment
12/12/2025	Workwear Express Ltd	405	£235.28	24508/PPE/works clothing

12/12/2025	Witney Projectile Range	406	£403.68	24541/electric rates
16/12/2025	Sage UK	DD	£248.40	24933/payroll & HR support
17/12/2025	David Parry Employment Law	401	£2,202.00	24641/employment advice
17/12/2025	House and Carriage Ltd	408	£84.72	24642/monthly storage
17/12/2025	The HR & OD Consultancy Ltd	409	£1,570.80	24643/monthly consultancy
17/12/2025	Broxap Limited	410	£4,467.60	24473/Eastgate seats x 6
17/12/2025	A Podbery	411	£3,060.00	24464/over seeding pitches
17/12/2025	Tallis Amos Group Limited	412	£1,826.23	24500/Dennis FT510 service/rep
17/12/2025	Azura Limited	413	£3,579.28	24469/electrical work
17/12/2025	Aspect Plumbing & Heating (Wit	414	£1,248.00	24471/boiler & heater service
17/12/2025	George Browns Ltd	415	£2,622.97	24479/Kubota mower service
17/12/2025	Green-Tech Limited	416	£2,304.00	24481/grass seed for the Leys
17/12/2025	M & M Skip Hire Limited	417	£2,526.00	Skip exchanges
17/12/2025	WGS Power & Lighting Ltd	418	£768.00	24505/call out & repair Christmas lights
17/12/2025	W Robinson Plants	419	£3,390.77	24490/additional winter plants
18/12/2025	Real Christmas Trees Limited	ELP-424	£3,102.00	Christmas trees (2 No)
18/12/2025	Town & Country Trees Limited	ELP-425	£1,200.00	Arboriculture
18/12/2025	West Oxfordshire Community Tra	ELP-426	£2,500.00	Grant payment - additional agreed by WTC
18/12/2025	Staff Member	ELP-428	£184.30	24614/expenses reclaimed
18/12/2025	Staff Member	ELP-427	£129.90	P/expenses reclaimed
18/12/2025	Staff Member	ELP-429	£64.99	P/expenses reclaimed
18/12/2025	Staff Member	ELP-430	£33.47	24613/expenses reclaimed
18/12/2025	Skyline DC Limited	420	£67,786.44	24645/West Witney payment cert No 2
18/12/2025	OXFORDSHIRE COUNTY COUNCIL	ELP-421	£25,066.29	LGPS/NOVEMBER 2025
18/12/2025	Internet Communications (Servi	423	£90.00	24646/emergency callout
19/12/2025	SALARIES AND WAGES	ELP-422	£71,046.30	SALARIES DECEMBER 2025
23/12/2025	Agrovista UK Ltd	431	£4,963.30	24635/grounds maintenance materials
23/12/2025	VOLUNTEER LINK UP	432	£2,000.00	24636/annual grant 25/26
23/12/2025	High Street Methodist Church	433	£375.00	24612/High Street MC Christmas grant
23/12/2025	Witney Community Church	434	£375.00	24615/Community Church grant Christmas
23/12/2025	Witney & West Oxon Foodbank	435	£375.00	24616/Witney Foodbank Christmas grant
23/12/2025	Hall Hirer	436	£150.00	24637/damage deposit refund
23/12/2025	Staff Member	ELP-437	£43.27	SALARIES DECEMBER 2025
23/12/2025	Staff Member	ELP-438	£148.60	24652/cafe expenses
23/12/2025	Croner-i Limited t/a HR Inform	DD	£216.00	24665/HR inform subscription
24/12/2025	Lighting & Illumination Techno	ELP-437(9)	£21,354.72	24653/Christmas light installation 40%
29/12/2025	HMRC	DD	£26,183.08	PAYE/NICs NOVEMBER 2025
29/12/2025	Fuel Card Services Ltd t/a Mot	DD	£36.62	24930/Can-Am fuel 18.12.25
29/12/2025	Castle Water Ltd - Burwell Hal	DD1	£50.67	24912/01.11.25 - 30.11.25
29/12/2025	WITNEY TOWN HALL CHARITY	SO	£3,437.50	RENT - TOWN HALL & TOWN HOUSE
30/12/2025	Staff Member	ELP-441	£49.99	24655/expenses reclaimed

Total Payments **£463,875.27**