

**WITNEY TOWN COUNCIL**  
**BARCLAYS GENERAL ACCOUNT**

**List of Payments made between 01/01/2026 and 31/01/2026**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/01/2026	Wodc Ctax Ndr - 30421105	Std Ord	£216.00	WODC - Rates Burwell Hall
01/01/2026	Wodc Ctax Ndr - 30623704	Std Ord	£379.00	WODC - Rates Tower Hill
01/01/2026	Wodc Ctax Ndr - 30685600	Std Ord	£322.00	WODC - Rates Corn Exchange
01/01/2026	Wodc Ctax Ndr - 30903104	Std Ord	£948.00	WODC - Rates Town Hall
01/01/2026	Wodc Ctax Ndr - 90024629	Std Ord	£798.00	WODC - Rates Windrush Cemetery
01/01/2026	Wodc Ctax Ndr - 90170575	Std Ord	£1,023.00	WODC Rates - 51 Market Square
02/01/2026	Skyline DC Limited	ELP440	£110,779.22	24654/West Witney payment certificate no 3
02/01/2026	Restore Datashred	DD	£96.79	24932/confidential/paper waste
06/01/2026	Staff Member	ELP-442	£40.97	24865/expenses reclaimed
06/01/2026	Halcyon HR Consulting Ltd	ELP-444	£2,400.00	24775/HR support
06/01/2026	Atomyc Ltd	ELP-445	£1,194.53	24777/IT systems support
06/01/2026	Staff Member	ELP 443	£265.00	24823/expenses reclaimed
08/01/2026	BARCLAYS BANK	DD	£80.98	COMMISSION
10/01/2026	BARCLAYCARD	DD	£82.95	BARCLAYCARD charges
12/01/2026	Castle Water Ltd - Town Hall O	ELP-445	£92.79	24780/01.11.25 - 30.11.25
12/01/2026	Castle Water Ltd - Leys Splash	ELP-444	£223.71	24779/01.11.25 - 30.11.25
12/01/2026	Castle Water Ltd - Leys Pavili	ELP-446	£58.46	24778/01.11.25 - 30.11.25
12/01/2026	Inclusive by Design Ltd	ELP-447	£2,435.64	24784/EDI workshops
12/01/2026	Pest Solutions Oxfordshire	ELP-448	£120.00	24782/monthly pest control
12/01/2026	SSE Energy Solutions	ELP-449	£169.23	24783/05.09.25 - 30.11.25
12/01/2026	Fuel Card Services Ltd t/a Mot	DD1	£39.62	24931/Can-Am fuel
12/01/2026	BARCLAYCARD	DD	£51.20	BARCLAYCARD charges
12/01/2026	WEST OXON COMMUNITY	SO	£1,750.00	SO - JANUARY 2026 grant
13/01/2026	Croner-i Limited t/a HR Inform	DD2	£216.00	24914/HR support
14/01/2026	Staff Member	ELP-459	£129.90	24649/expenses reclaimed
14/01/2026	Staff Member	ELP-464	£489.95	24824/expenses reclaimed
14/01/2026	David Parry Employment Law	ELP-460	£900.00	24820/employment advice
14/01/2026	House and Carriage Ltd	ELP-461	£84.72	24821/monthly storage
14/01/2026	The Keyholding Company	ELP-462	£1,851.84	24773/keyholding sub for 2026
14/01/2026	Attack Environmental Ltd	ELP-450	£362.40	24785/sanitary bin service
14/01/2026	Azura Limited	ELP-451	£301.57	24786/electrical works
14/01/2026	A Podbery	ELP-452	£600.00	24787/mill & snipe meadow
14/01/2026	BGC South Limited	ELP-453	£127.88	24788/flowers Remembrance memorial
14/01/2026	Filmbankmedia	ELP-454/5	£208.80	24790/film licences cinema
14/01/2026	Greenway Training Limited	ELP-456	£1,800.00	24791/tractor driving course x 4
14/01/2026	GS Window Cleaning	ELP-457/8	£312.00	24793/window cleaning
14/01/2026	Huck Tek	101278	£20,929.78	24482/black forest tower repairs play areas
15/01/2026	The Oxford Face Painter	ELP-463	£610.00	24774/face painters x 2
16/01/2026	M + S Sound Systems	ELP-471	£715.33	24711/Remembrance Day
16/01/2026	Amazon Payments UK Ltd	ELP-466	£1,024.16	24732/misc. supplies
16/01/2026	Atomyc Ltd	ELP-467	£2,492.43	24734/credit to 619
16/01/2026	Hall Hirer	ELP-468	£45.00	24795/agreed partial refund
16/01/2026	Ue Coffee Roasters Ltd	ELP-469	£1,039.00	24708/cafe supplies
16/01/2026	EXPERIAN	ELP-470	£240.00	24710/business credit checks
16/01/2026	Skyline DC Limited	ELP-464	£126,400.84	24794/West Wintey payment cert no 4
16/01/2026	Oxfordshire Country Council	ELP 465	£22,824.11	LGPS December 2025
16/01/2026	Sage UK	DD3	£248.40	25080/payroll & HR support
16/01/2026	Fuel Card Services Ltd t/a Mot	DD4	£214.90	25074/unleaded fuel
19/01/2026	Castle Water Ltd - Burwell Hal	DD5	£63.87	25058/01.12.25 - 31.12.25
22/01/2026	BASICS	ELP-473	£45.93	24688/cafe supplies
22/01/2026	Brake Bros Limited	ELP474	£1,766.47	24693/cafe supplies
22/01/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP-375	£555.66	24699/milk delivery

22/01/2026	Eynsham Cellars	ELP-476	£209.76	24701/cafe supplies - alcohol
22/01/2026	Hook Norton Brewery Co Ltd	ELP-477	£326.89	24703/cafe supplies - alcohol
22/01/2026	Lyd's Bakes and Cakes	ELP-478	£1,500.50	24709/cakes and cookies café
23/01/2026	Banbury Memorials Ltd	480	£42.00	24758/core marker
23/01/2026	Blueprint Imaging Limited	481	£391.20	24762/Remembrance signs x3
23/01/2026	Copy Right Systems Ltd	482	£277.73	24764/printer cost
23/01/2026	Greenbarnes Ltd	483	£224.40	24765/noticeboards x 3
23/01/2026	Margaret L Johnson Limited	484	£3.54	24766/year planner
23/01/2026	Seldram Supplies Oxford Ltd	485	£784.99	24705/vacuum cleaner/cleaning supplies
23/01/2026	Viking Payments	486	£287.14	24768/office supplies
23/01/2026	Hydro-Gis Limited	487	£1,955.19	24742/hydrological survey
23/01/2026	5A's Tool & Plant Hire	ELP-488	£2,089.02	24737/equipment purchase & hire
23/01/2026	George Browns Ltd	ELP-489	£2,714.16	24740/new trailer & vee belts
23/01/2026	Fenland Leisure Products Ltd	ELP-490	£174.00	24748/equipment
23/01/2026	HTF Holdings	ELP-491	£3,812.25	24804/service charge to Mar 26
23/01/2026	Cotswold Security Systems Ltd	ELP-492	£634.80	24738/meeting room camera
23/01/2026	Trade UK	ELP-493	£435.65	24757/works supplies
23/01/2026	KJ's Motor Car Engineers Ltd	ELP-494	£55.14	24743/battery reps
23/01/2026	Amiantus Environmental Consult	ELP-495	£654.00	24796/asbestos survey
23/01/2026	The Pitchmark Group Ltd	ELP-496	£672.00	24797/pitch marking paint
23/01/2026	Glasdon UK Ltd	ELP-497	£930.20	24741/grit/salt bins x 3
23/01/2026	Tallis Amos Group Limited	ELP-498	£298.44	24749/trimax belts
23/01/2026	Travis Perkins Trading Company	ELP-499	£202.68	24763/featheredged boards
23/01/2026	Tudor Environmental	ELP-500	£299.67	24752/life jackets
23/01/2026	M & M Skip Hire Limited	ELP-479	£5,416.80	24747/skip exchange
23/01/2026	Salaries and Wages	ELP 472	£73,020.94	BX26012166090609
23/01/2026	HMRC	405095	£25,590.45	HMRC Sdds
26/01/2026	Fuel Card Services Ltd t/a Mot	DD6	£41.82	25075/unleaded fuel
28/01/2026	Castle Water Ltd - Leys Splash	ELP-501	£231.90	24811/01.12.25 - 31.12.25
28/01/2026	Castle Water Ltd - Town Hall O	ELP-502	£8.58	24812/01.12.25 - 31.12.25
28/01/2026	Filmbankmedia	ELP-503	£208.80	24817/Film licences
28/01/2026	Irrigation & Garden Services	ELP-504	£240.00	24813/winterize system
28/01/2026	Hall Hirer	ELP-505	£100.00	24818/damage deposit refund
28/01/2026	One Stop Promotions Ltd	ELP-506	£490.74	24819/Oxon & St George flags
28/01/2026	Quiz Host	ELP-507	£30.00	24815/hosting December quiz events
28/01/2026	Workwear Express Ltd	ELP-508	£62.93	24814/works clothing
29/01/2026	Atomyc Ltd	ELP-509	£3,922.37	24841/computer equipment
29/01/2026	Staff Member	R64/REFUND	-£129.90	Adjustment
30/01/2026	Skyline DC Limited	ELP 510	£74,378.22	24979/West Witney cert no 5 phase 2
30/01/2026	Skyline DC Limited	ELP 511	£83,949.80	24978/West Witney cert no 5 phase 1

**Total Payments**      **£596,706.83**