

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/04/23	West Oxfordshire District Council	£841.20
01/04/23	West Oxfordshire District Council	£802.00
01/04/23	West Oxfordshire District Council	£1,022.50
04/04/23	George Browns Ltd	£35,244.00
04/04/23	Henley Theatre Services Ltd	£33,386.85
04/04/23	Zurich Municipal	£19,911.67
05/04/23	Bacs Payments	£30,445.86
15/04/23	BNP Paribas Leasing Solutions	£556.58
17/04/23	Green Energy (UK) Plc	£6,124.09
18/04/23	Bacs Payments	£38,092.94
24/04/23	STL Communications Limited	£1,362.70
25/04/23	Bacs Payments	£55,197.23
27/04/23	Watson Fuels	£1,338.69
01/05/23	West Oxfordshire District Council	£838.00
01/05/23	West Oxfordshire District Council	£798.00
01/05/23	West Oxfordshire District Council	£1,023.00
03/05/23	Amenity Horticultural Services	£7,981.15
03/05/23	Chew Valley Trees Ltd	£6,293.71
03/05/23	NBC Environment Ltd	£9,333.12
03/05/23	DCK Accounting Solutions Ltd	£513.06
03/05/23	Bidwells	£2,400.00
03/05/23	Glasdon UK Ltd	£4,012.85
03/05/23	Green-Tech Limited	£3,093.07
03/05/23	Healthmatic Limited	£2,739.60
03/05/23	KJ's Motor Car Engineers Ltd	£753.88
03/05/23	Lyd's Bakes and Cakes	£910.00
03/05/23	M & M Skip Hire Limited	£756.00
03/05/23	Multiplant Ltd	£559.50
03/05/23	Cotswold Security Systems Ltd	£2,337.60
03/05/23	Seldram Supplies Oxford Ltd	£505.61
03/05/23	Spaldings Limited	£1,090.39
03/05/23	STRI LTD	£1,224.00
03/05/23	A.K. Timms and Sons Limited	£573.99
03/05/23	Tudor Environmental	£855.96
03/05/23	Ue Coffee Roasters Ltd	£1,569.90
03/05/23	Viking Payments	£600.62
03/05/23	Amazon Payments UK Ltd	£932.03
04/05/23	Bacs Payments	£18,562.76
10/05/23	Peninsula	£688.88
10/05/23	GWP Medical Services Ltd	£552.00
12/05/23	Clean Slate	£500.00
12/05/23	Oxfordshire Play Association	£1,000.00
12/05/23	W.M. Refrigeration Ltd	£2,172.60
12/05/23	West Oxfordshire District Coun	£66.00
15/05/23	BNP Paribas Leasing Solutions	£556.58
15/05/23	Booker Ltd	£560.99
15/05/23	Green Energy (UK) Plc	£8,070.70
16/05/23	Bacs Payments	£61,215.86
18/05/23	Flexiform Business Furniture L	£2,309.00
18/05/23	DCK Accounting Solutions Ltd	£1,128.72
18/05/23	Cotteswold Dairy Ltd (Cheltenham)	£503.84

18/05/23	GH Outsourcing Solutions Ltd	£1,428.00
18/05/23	Glasdon UK Ltd	£891.72
18/05/23	Lyd's Bakes and Cakes	£645.00
18/05/23	M & M Skip Hire Limited	£810.00
18/05/23	Fenland Leisure Products Ltd	£2,810.40
18/05/23	Rialtas Business Solutions Ltd	£922.19
18/05/23	RJS Waste Management UK Ltd	£4,410.00
18/05/23	Seldram Supplies Oxford Ltd	£738.83
18/05/23	Simply Foods 2 Go	£590.00
18/05/23	Start Traffic Ltd	£1,229.67
18/05/23	Ue Coffee Roasters Ltd	£842.20
24/05/23	STL Communications Limited	£1,719.14
25/05/23	Bacs Payments	£55,614.49
31/05/23	Amethyst Horticulture Ltd	£1,364.52
31/05/23	George Browns Ltd	£695.72
31/05/23	Cartwright Sports Ltd	£1,624.99
31/05/23	Perry Hatwell's Funfairs	£1,000.00
31/05/23	Laptops Direct	£3,049.03
31/05/23	Pest Solutions Oxfordshire	£547.20
31/05/23	Witney Carnival	£1,100.00
31/05/23	Witney Pride	£1,000.00
01/06/23	West Oxfordshire District Council	£838.00
01/06/23	West Oxfordshire District Council	£798.00
01/06/23	West Oxfordshire District Council	£1,023.00
07/06/23	Amenity Horticultural Services	£40,154.63
07/06/23	Green-Tech Limited	£6,417.00
07/06/23	Rock-Venture Designs Ltd	£8,280.00
08/06/23	Watson Fuels	£1,198.50
13/06/23	Bacs Payments	£55,798.71
15/06/23	BNP Paribas Leasing Solutions	£556.58
15/06/23	Green Energy (UK) Plc	£6,021.69
16/06/23	Castle Water Ltd - Corn Exchan	£1,264.71
21/06/23	5A's Tool & Plant Hire	£808.97
21/06/23	Amazon Payments UK Ltd	£721.02
21/06/23	Azura Limited	£1,639.66
21/06/23	DCK Accounting Solutions Ltd	£866.52
21/06/23	Henley Theatre Services Ltd	£1,092.48
21/06/23	Kingfisher Direct Ltd	£549.47
21/06/23	KJ's Motor Car Engineers Ltd	£559.46
21/06/23	Lyd's Bakes and Cakes	£975.00
21/06/23	M & M Skip Hire Limited	£540.00
21/06/23	Oliver Tabor	£1,047.20
21/06/23	RJS Waste Management UK Ltd	£2,508.00
21/06/23	Seldram Supplies Oxford Ltd	£1,030.03
21/06/23	W Robinson Plants	£3,585.60
23/06/23	Bacs Payments	£54,699.45
26/06/23	STL Communications Limited	£1,181.95
29/06/23	Witney Town Hall Charity	£3,437.50

**Expenditure Summary**

NNDR - Town Hall  
NNDR - Windrush Cemetery  
NNDR - 51 Market Square  
Kubota F391 rideon mower  
Projector, screen, etc  
Insurance 04/23 - 03/24  
BACS  
HP Grillo Mower  
Energy Bills - March  
BACS  
Telephone charges  
BACS  
Fuel  
NNDR - Town Hall  
NNDR - Windrush Cemetery  
NNDR - 51 Market Square  
Horticultural supplies  
Purchase of trees  
Replace avi shock system  
Accountancy 15.03.23  
Consultancy Jan-Mar 23  
Dog Bins x 9  
Lawn top dressing  
Leys toilets Apr-Jun  
Vehicle Service  
café supplies  
Skip exchange x 2  
Vehicle Service  
Leys CCTV system  
Celeaning Supplies  
Husqvarna blowers x2  
Sports turf sub 23/24  
Paint bowls green boards  
Green mesh fencing  
café supplies  
Various stationery items  
Office Supplies  
BACS  
Professional Services  
Medical services  
Discretionary grant  
Play day grant 03/08  
Repair and servicing  
Planning enquiry  
HP Grillo Mower  
Bar Supplies  
Energy Bills - April 23  
BACS  
ATV shed  
Accountancy 18/4 & 28/4  
café supplies

**Department**

Central Support  
Central Support  
Central Support  
Grounds Maintenance  
Corn Exchange  
Central Support  
Various  
Grounds Maintenance  
Central Support  
Various  
Central Support  
Central Support  
Operations  
Central Support  
Central Support  
Central Support  
Grounds Maintenance  
Grounds Maintenance  
Grounds Maintenance  
Central Support  
Central Support  
Operations  
Grounds Maintenance  
Operations  
Operations  
Operations  
1863 café Bar  
Operations  
Operations  
Operations  
Operations  
Grounds Maintenance  
Grounds Maintenance  
Operations  
Operations  
1863 café Bar  
Central Support  
Central Support  
Various  
Central Support  
Events  
Central Support  
Events  
Operations  
Central Support  
Grounds Maintenance  
1863 café Bar  
central Support  
Various  
Operations  
Central Support  
1863 Café Bar

Fire risk assessmnt, H&S	Operations
Dog Bins x2	Operations
café supplies	1863 Café Bar
Skip Exchange	Operations
Playground equipment	Operations
Cemeteries software/support	Central Support
Clean war memorial	Operations
Cleaning materials	Operations
café supplies	1863 café Bar
Bollards & signs	Operations
Bar Supplies	1863 café Bar
Telephone charges	Central Support
BACS	Central Support
Bedding plants	Grounds Maintenance
Greenmec chipper service	Grounds Maintenance
Cricket boundary ropes, trolley etc	Operations
Damage deposit refund	Events
Tablets for councillors	Central Support
Pest control contract	Operations
Annual grant PGF 30/01	Central Support
Damage deposit refund	Central Support
WODC - Rates Town Hall	Central Support
WODC - Rates Windrush Cemetery	Central Support
WODC Rates - 51 Market Square	Central Support
Grounds maintenance	Grounds Maintenance
Summer bedding	Grounds Maintenance
Splashpark work 50%	Operations
Fuel	Operations
BACS	Various
HP Grillo Mower	Grounds Maintenance
Enegry Bills - May 23	Central Support
Charges 01.04.23 - 30.09.23	Central Support
Tool & plant hire	Operations
Council supplies	Operations
Install EV charger	Operations
Accountancy services	Central Support
Theatre inspection works	Corn Exchange
1000ltr water tank	Operations
Vehicle Repairs	Operations
Cafe Supplies	1863 café Bar
Skip Exchange	Operations
Event Fee	Corn Exchange
Mixed waste disposal	Operations
Numatic vacuum cleaner	Operations
Refill hanging baskets	Grounds Maintenance
BACS	Central Support
Telephone charges	Central Support
Town Hall Rent	Central Support

**Precept Category**

Democracy & Governance  
Democracy & Governance  
Democracy & Governance  
Community  
Capital Projects  
Democracy & Governance  
Various  
Community  
Democracy & Governance  
Various  
Democracy & Governance  
Democracy & Governance  
Community  
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Democracy & Governance  
Community  
Community  
Community  
Democracy & Governance  
Democracy & Governance  
Community  
Sports & Recreation  
Community  
Community  
Public Halls  
Cemeteries  
Community  
Community  
Community  
Community  
Sports & Recreation  
Community  
Community  
Public Halls  
Democracy & Governance  
Democracy & Governance  
Various  
Democracy & Governance  
Community  
Community  
Community  
Public Halls  
Democracy & Governance  
Community  
Public Halls  
Democracy & Governance  
Various  
Capital Projects  
Democracy & Governance  
Public Halls

Democracy & Governance  
Community  
Public Halls  
Cemeteries  
Capital Projects  
Democracy & Governance  
Cemeteries  
Various  
Public Halls  
Community  
Public Halls  
Democracy & Governance  
Democracy & Governance  
Community  
Community  
Sports & Recreation  
Community  
Democracy & Governance  
Community  
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Democracy & Governance  
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Democracy & Governance  
Community  
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Community  
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Various  
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Democracy & Governance  
Democracy & Governance  
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Community  
Community  
Democracy & Governance  
Public Halls  
Community  
Community  
Public Halls  
Cemeteries  
Public Halls  
Cemeteries  
Community  
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Democracy & Governance  
Democracy & Governance  
Democracy & Governance