

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/07/2023	West Oxfordshire District Council	£838.00
01/07/2023	West Oxfordshire District Council	£798.00
01/07/2023	West Oxfordshire District Council	£1,023.00
06/07/2023	Watson Fuels	£1,182.94
13/07/2023	Amenity Horticultural Services	£557.40
13/07/2023	DCK Accounting Solutions Ltd	£2,748.60
13/07/2023	George Browns Ltd	£664.57
13/07/2023	Castle Water Ltd	£937.50
13/07/2023	Glasdon UK Ltd	£4,079.23
13/07/2023	Green-Tech Limited	£574.32
13/07/2023	Lister Wilder	£3,135.12
13/07/2023	Auditing Solutions Ltd	£576.00
13/07/2023	Siren Training Ltd	£598.80
13/07/2023	RJS Waste Management UK Ltd	£4,410.00
14/07/2023	Bacs Payments	£48,900.31
15/07/2023	BNP Paribas Leasing Solutions	£556.58
17/07/2023	Green Energy UK	£5,898.52
25/07/2023	Bacs Payments	£69,344.63
26/07/2023	Witney Town Band	£660.00
26/07/2023	Bidwells	£2,400.00
26/07/2023	George Browns Ltd	£942.50
26/07/2023	Broxap Limited	£3,586.80
26/07/2023	GH Outsourcing Solutions Ltd	£1,431.00
26/07/2023	Healthmatic Limited	£2,739.60
26/07/2023	Spaldings Limited	£968.40
26/07/2023	Thames Valley Water Services	£624.00
26/07/2023	WGS Power & Lighting Ltd	£1,021.20
26/07/2023	Windrush Bike Project CIC	£800.00
26/07/2023	Witney PCC	£500.00
26/07/2023	W.M. Refrigeration Ltd	£779.76
27/07/2023	Watson Fuels	£1,096.33
01/08/2023	West Oxfordshire District Council	£838.00
01/08/2023	West Oxfordshire District Council	£798.00
01/08/2023	West Oxfordshire District Council	£1,023.00
02/08/2023	A Podberry	£1,680.00
02/08/2023	Castle Water Ltd	£2,090.26
02/08/2023	First Fence Ltd	£1,736.70
02/08/2023	Playsafety Ltd	£891.00
07/08/2023	STL Communcations Limited	£1,375.61
14/08/2023	Bacs Payments	£58,875.37
15/08/2023	BNP Paribas Leasing Solutions	£556.58
15/08/2023	Green Energy UK	£5,539.36
16/08/2023	Azura Limited	£928.80
16/08/2023	DCK Accounting Solutions Ltd	£564.36
16/08/2023	George Browns Ltd	£950.52
16/08/2023	Northern Technology Ltd	£1,030.32
16/08/2023	Glasdon UK Ltd	£702.00
16/08/2023	Irrigation & Garden Services	£3,019.20
16/08/2023	Lyd's Bakes and Cakes	£830.00
16/08/2023	M & M Skip Hire Limited	£1,080.00
16/08/2023	Fenland Leisure Products Ltd	£585.60

16/08/2023	Playsafety Ltd	£1,804.00
16/08/2023	Seldram Supplies Oxford Ltd	£606.28
16/08/2023	UE Coffee Roasters Ltd	£899.20
17/08/2023	Watson Fuels	£991.75
25/08/2023	Bacs Payments	£65,684.59
29/08/2023	Biffa Waste Services Limited	£531.58
29/08/2023	STL Communications Limited	£1,374.76
01/09/2023	West Oxfordshire District Council	£838.00
01/09/2023	West Oxfordshire District Council	£798.00
01/09/2023	West Oxfordshire District Council	£1,023.00
05/09/2023	Agrovista UK Ltd	£522.74
05/09/2023	DCK Accounting Solutions Ltd	£540.00
05/09/2023	Barlow and Sons (Hermitage)	£562.08
05/09/2023	Lyd's Bakes and Cakes	£780.00
05/09/2023	M & M Skip Hire Limited	£540.00
05/09/2023	Medic 1 Direct Ltd	£1,248.00
05/09/2023	Spaldings Limited	£554.45
05/09/2023	P.A. Turney Ltd	£1,602.00
05/09/2023	UE Coffee Roasters Ltd	£826.60
05/09/2023	Bacs Payments	£4,009.77
07/09/2023	Watson Fuels	£799.20
12/09/2023	Bacs Payflow	£40,015.67
12/09/2023	Bacs Payflow	£1,392.66
15/09/2023	BNP Paribas Leasing Solutions	£556.58
15/09/2023	Green Energy (UK) Plc	£5,534.69
22/09/2023	Agrovista UK Ltd	£1,510.54
22/09/2023	H&OB Building Ltd	£2,008.80
22/09/2023	KJ's Motor Car Engineers Ltd	£1,223.56
22/09/2023	Rialtas Business Solutions Ltd	£1,401.29
25/09/2023	Biffa Waste Services Limited	£649.49
25/09/2023	Bacs Payments	£68,817.25
25/09/2023	Bacs Payments	£1,504.43
26/09/2023	Cotteswold Dairy Ltd	£592.62
26/09/2023	Edmundson Electrical Ltd	£1,276.79
26/09/2023	Healthmatic Limited	£2,739.60
26/09/2023	Hook Norton Brewery Co Ltd	£868.49
26/09/2023	KJ's Motor Car Engineers Ltd	£1,251.75
26/09/2023	Lyd's Bakes and Cakes	£1,062.00
26/09/2023	M & M Skip Hire Limited	£1,784.40
26/09/2023	Moore	£3,024.00
26/09/2023	Rotary Club of Witney	£2,100.00
26/09/2023	Seldram Supplies Oxford Ltd	£667.98
26/09/2023	UE Coffee Roasters Ltd	£950.50
26/09/2023	West Oxfordshire District Council	£780.00
26/09/2023	5A's Tool & Plant Hire	£1,959.76
26/09/2023	Associated Blinds Ltd	£3,645.95
26/09/2023	Agrovista UK Ltd	£1,779.60
26/09/2023	Amenity Horticultural Services	£2,325.60
26/09/2023	APCAM	£1,200.00
26/09/2023	Blueprint Imaging Limited	£951.60
26/09/2023	George Browns Ltd	£4,794.00
27/09/2023	Aquilina Environmental Quality	£839.55
27/09/2023	Rumbl Ltd	£576.00

29/09/2023

Witney Town Hall Charity

£3,437.50

## Expenditure Summary

## Department

NNDR - Town Hall	Central Support
NNDR - Windrush Cemetery	Central Support
NNDR - 51 Market Square	Central Support
Fuel	Operations
Compost and bark	Grounds Maintenance
Bookkeeping14.06.23	Central Support
Belts, blades and bolts	Operations
17422/01.04.23 - 30.09.23 Leys	Central Support
Benches & dog bins	Operations
Cricket square loam	Operations
Top dresser hire/repair	Operations
Final internal audit	Central Support
EFAW training course	Central Support
Purchase Ledger Payment	Operations
BACS	Various
HP Grillo Mower	Grounds Maintenance
Energy Bills	Central Support
BACS	Various
Annual Grant	Central Support
Consultancy fees 04 - 06	Central Support
Dragmat for pitches	Operations
Benches	Operations
MHFA first aid course	Central Support
Leys toilet cleaning	Operations
Mower blade	Grounds Maintenance
cwst & tmv cleaning	Operations
Call-out refund	Operations
Discretionary grant	Central Support
NHS anniversary grant	Central Support
Service & repair AC	Operations
Fuel	Operations
NNDR - Town Hall	Central Support
NNDR - Windrush Cemetery	Central Support
NNDR - 51 Market Square	Central Support
Seeding football pitches	Grounds Maintenance
Leys Water 01.06.23 - 30.06.23 leys	Central Support
Car park barrier	Operations
Annual play area inspections	Operations
Telephone Charges	Central Support
BACS	Various
HP Grillo Mower	Grounds Maintenance
Gas & Electricity	Central Support
Electrical points	Operations
Accounting 14.07.23	Central Support
Kubota service	Grounds Maintenance
Tracking device rental	Operations
Phoenix bench for lake	Operations
GM Equipment	Grounds Maintenance
Cafe Supplies	1863 Café Bar
Skip Exchange	Operations
Equipment Repairs	Operations

Playground insp course	Central Support
Cleaning Supplies	Operations
Café Supplies	1863 Café Bar
Fuel	Operations
BACS	Various
Recycling Collection	Operations
Telephone Charges	Central Support
NNDR - Town Hall	Central Support
NNDR - Windrush Cemetery	Central Support
NNDR - 51 Market Square	Central Support
Grass Seed	Grounds Maintenance
VAT partial exemption calculation	Central Support
Timber for Graves	Operations
Café Supplies	1863 Café Bar
Skip Exchange	Operations
Remembrance Day	Civic
Snow shovels & leaf grabbers	Operations
Dennis verti-cutter	Grounds Maintenance
Café Supplies	1863 Café Bar
BACS	Various
Fuel	Operations
BACS	Various
BACS	Central Support
HP Grillo Mower	Grounds Maintenance
Energy Bills - August 23	Central Support
Line marking loam	Grounds Maintenance
Stage one payment C/Ex decoration	Corn Exchange
Vehicle mots and services	Operations
IT Support	Central Support
Recycling & waste	Operations
BACS	Various
BACS	Central Support
Cafe Supplies	1863 Café Bar
Two Electric Radiators T Hall	Operations
Cleaning public toilets	Operations
Bar Supplies	1863 Café Bar
MOT, service and repair	Operations
Cafe Supplies	1863 Café Bar
Skip Exchange	Operations
External audit report	Central Support
christmas lights switch-on: grant	Events
Works supplies and equipment	Operations
Cafe Supplies	1863 Café Bar
Recycling collection	Operations
Various equipment	Operations
Blinds for Burwell	Burwell Hall
Grounds maintenance materials	Grounds Maintenance
Grounds maintenance supplies	Grounds Maintenance
Witney summer clinic	Central Support
Vinyl shop signs	Operations
Folding agricultural grass harrow	Grounds Maintenance
Ecological survey	Operations
Annual hosting	Central Support

Town Hall Rent

Central Support

**Precept Category**

Democracy & Governance  
Democracy & Governance  
Democracy & Governance  
Community  
Community  
Democracy & Governance  
Community  
Democracy & Governance  
Community  
Sports & Recreation  
Sports & Recreation  
Democracy & Governance  
Democracy & Governance  
Community  
Various  
Community  
Democracy & Governance  
Various  
Democracy & Governance  
Democracy & Governance  
Sports & Recreation  
Community  
Democracy & Governance  
Community  
Community  
Community  
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Community  
Community

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

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



## Democracy & Governance