

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/10/2023	West Oxfordshire District Council	£838.00
01/10/2023	West Oxfordshire District Council	£798.00
01/10/2023	West Oxfordshire District Council	£1,023.00
02/10/2023	Watson Fuels	£825.61
12/10/2023	Bacs Payments	£50,526.62
15/10/2023	BNP Paribas Leasing Solutions	£556.58
16/10/2023	Green Energy (UK) Plc	£4,550.75
19/10/2023	Watson Fuels	£995.97
25/10/2023	Bacs Payments	£64,408.92
26/10/2023	STL Communications Ltd	£1,548.37
30/10/2023	Biffa Waste Services Limited	£738.07
31/10/2023	STL Communications Ltd	£1,747.13
01/11/2023	West Oxfordshire District Council	£838.00
01/11/2023	West Oxfordshire District Council	£798.00
01/11/2023	West Oxfordshire District Council	£1,023.00
08/11/2023	DCK Accounting Solutions Ltd	£771.96
08/11/2023	Aspect Plumbing & Heating	£1,026.59
08/11/2023	D Case	£822.98
08/11/2023	H&OB Building Ltd	£3,535.50
08/11/2023	O.G. Stonemasonry Contractors	£1,182.00
08/11/2023	PPL PRS Ltd	£1,638.36
08/11/2023	Auditing Solutions Ltd	£1,200.00
08/11/2023	Seldram Supplies Oxford Ltd	£789.35
08/11/2023	Start Traffic Ltd	£1,049.66
08/11/2023	Turfleet Hire	£876.00
08/11/2023	P.A.Turney Ltd	£2,297.89
08/11/2023	Ue Coffee Roasters Ltd	£920.90
08/11/2023	Ue Coffee Roasters Ltd	£898.00
08/11/2023	West Oxfordshire District Council	£522.29
08/11/2023	W Robinson Plants	£3,541.20
09/11/2023	Watson Fuels	£1,039.50
14/11/2023	Bacs Payments	£76,943.16
15/11/2023	BNP Paribas Leasing Solutions	£556.58
15/11/2023	Green Energy (UK) Plc	£8,059.08
16/11/2023	A Podberry	£2,400.00
16/11/2023	Agrovista UK Ltd	£1,154.16
16/11/2023	Circus Ginnett	£788.00
16/11/2023	Cotswold Security Systems Ltd	£1,281.54
16/11/2023	Bob Wilson & Sons Leisure Ltd	£1,000.00
20/11/2023	Alder King LLP	£7,200.00
20/11/2023	Externiture Ltd	£11,004.62
20/11/2023	George Browns Ltd	£20,652.00
20/11/2023	Cherwell Fencing Ltd	£5,405.18
20/11/2023	Lighting & Illumination Techno	£17,162.27
20/11/2023	Castle Water Ltd	£32,783.77
24/11/2023	Bacs Payments	£79,203.59
27/11/2023	Biffa Waste Services Limited	£680.47
29/11/2023	Nisbets	£659.98
29/11/2023	STL Communications Ltd	£1,430.00
01/12/2023	West Oxfordshire District Council	£838.00
01/12/2023	West Oxfordshire District Council	£798.00

01/12/2023	West Oxfordshire District Council	£1,023.00
08/12/2023	4 Acre Ecology	£693.60
08/12/2023	Azura Limited	£597.18
08/12/2023	Baker Ross Ltd	£543.69
08/12/2023	L Bee	£1,825.00
08/12/2023	Castle Water Ltd	£2,274.68
08/12/2023	Home Start Oxford	£3,400.00
08/12/2023	J Daish	£1,261.05
08/12/2023	Lyd's Bakes and Cakes	£1,763.00
08/12/2023	M + S Sound Systems	£525.50
08/12/2023	The Osprey Company	£876.00
08/12/2023	Real Christmas Trees Limited	£2,964.00
08/12/2023	Seldram Supplies Oxford Ltd	£541.09
08/12/2023	P.A.Turney Ltd	£3,789.11
08/12/2023	UE Coffee Roasters Ltd	£635.40
08/12/2023	UE Coffee Roasters Ltd	£566.90
08/12/2023	Volunteer Link UP	£2,000.00
08/12/2023	WGS Power & Lighting Ltd	£523.44
08/12/2023	Where The Fruit Is Ltd	£2,400.00
08/12/2023	Amazon Payments UK Ltd	£531.25
11/12/2023	Bacs Payflow	£64,000.31
11/12/2023	Motus Truck & Van	£42,975.00
15/12/2023	BNP Paribas Leasing Solutions	£556.58
15/12/2023	Green Energy (UK) Plc	£10,340.21
18/12/2023	Castle Water Ltd - Corn Exchan	£1,966.35
18/12/2023	Bacs Payments	£62,475.44
21/12/2023	Watson Fuels	£1,307.58
22/12/2023	Bacs Payments	£7,878.31
27/12/2023	Biffa Waste Services Limited	£672.64
27/12/2023	STL Communications Ltd	£1,591.12
29/12/2023	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
BACS	Various
Grillo Mower	Grounds Maintenance
September Charges	Central Support
Fuel	Operations
Salaries	Central Support
Telephone charges September	Central Support
Recycling & Waste Contract	Operations
Telephone Charges October	Central Support
NNDR - Town Hall	Central Support
NNDR - Windrush Cemetery	Central Support
NNDR - 51 Market Square	Central Support
Accountancy Fees	Central Support
Boiler Maintenance	Operations
Event Fee 23/9/23	Corn Exchange
Decorating at Conn Exchange	Operations
Repairs to St Mary's wall	Cemeteries
Music Licence 23/24	Central Support
First Interim Audit	Central Support
Cleaning Supplies	Operations
Signage & PPE	Operations
Top Dresser hire	Grounds Maintenance
Can-Am service & reps	Operations
Café Supplies	1863 Café Bar
Café Supplies	1863 Café Bar
Bin Emptying 4/23-9/23	Central Support
Autumn Plants & Bulbs	Grounds Maintenance
Fuel	Operations
BACS	Various
Grillo Mower	Grounds Maintenance
October Charges	Central Support
Windrush/Snipe Meadow Maintenance	Grounds Maintenance
Grounds Maintenance Supplies	Grounds Maintenance
Event Deposit Refund	Event
Paxton Access to Town Hall	Operations
Event Deposit Refund	Event
Building Cost Assessment	Central Support
Bus Access Project Contribution (Bus Shelters	Operations
Kubota Repairs	Operations
Replacement Gate at Newland	Operations
Christmas Lights Contract Payment	Operations
Water Charges 04/23 - 09/23 revised (Leys)	Central Support
Salaries	Central Support
Waste Contract	Operations
Polar G-Series Fridge	1863 Café Bar
Telephone Charges November	Central Support
NNDR - Town Hall	Central Support
NNDR - Windrush Cemetery	Central Support

NNDR - 51 Market Square	Central Support
Bat Roosting Assessment - W Witney	Operations
Town Hall Heater Reps	Operations
Craft Materials - Advent Fayre	Event
Invertebrate Survey	Operations
18828/2399071 10/23 - 03/24 Leys	Central Support
First Grant Paymnt Instalment 23/24	Central Support
Shadowing Hank Event Fee	Corn Exchange
Café Supplies	1863 Café Bar
Remembrance Sunday PA	Civic
Nature Watch - Signs/plaques	Operations
2x Christmas Trees	Operations
Cleaning Supplies	Operations
Mower Service & Repairs	Grounds Maintenance
Café Supplies	1863 Café Bar
Café Supplies	1863 Café Bar
Annual Grant PGF 20/11	Central Support
Christmas Lights Repairs	Operations
Nature Play Sessions x 6	Central Support
18825/USB hub	Central Support
BACS PAYFLOW	Central Support
Fuso tipper LT73AZB	Operations
Grillo Mower	Grounds Maintenance
November Charges	Central Support
19012/2419738 oct - feb	Central Support
Salaries	Central Support
Fuel	Operations
bacs payments	Central Support
Glass Recycling Contract	Operations
Charges December	Central Support
Town Hall Rent	Central Support

Precept Category

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