

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/04/22	West Oxfordshire District Council	£802.00
01/04/22	West Oxfordshire District Council	£548.07
01/04/22	West Oxfordshire District Council	£1,047.00
11/04/22	Hussey Seatway Ltd	£29,262.66
13/04/22	Bacs Payments	£61,761.64
14/04/22	Continental Landscapes Ltd	£39,651.35
19/04/22	Green Energy (UK) Plc	£5,040.20
20/04/22	Peninsula	£548.16
25/04/22	Bacs Payments	£43,192.17
27/04/22	STL Communications Limited	£1,038.13
29/04/22	5A's Tool & Plant Hire	£971.92
29/04/22	Alder King LLP	£540.00
29/04/22	DCK Accounting Solutions Ltd	£513.06
29/04/22	Brake Bros Limited	£1,279.82
01/05/22	West Oxfordshire District Council	£798.00
01/05/22	West Oxfordshire District Council	£549.00
01/05/22	West Oxfordshire District Council	£1,048.00
10/05/22	British Garden Centres	£540.00
10/05/22	Oxfordshire Play Association	£1,000.00
13/05/22	Bacs Payments	£48,490.50
16/05/22	Peninsula	£548.16
16/05/22	Green Energy (UK) Plc	£6,508.88
17/05/22	DCK Accounting Solutions Ltd	£1,026.12
17/05/22	Brake Bros Limited	£2,279.78
17/05/22	Healthmatic Limited	£2,739.60
17/05/22	Thompsons Solicitors	£600.00
17/05/22	Witney Music Festival Ltd	£1,500.00
24/05/22	STL Communications Limited	£1,037.40
25/05/22	Bacs Payments	£53,020.92
31/05/22	Azura Limited	£632.10
31/05/22	Newsquest Media Group	£707.38
31/05/22	Workwear Express Ltd	£535.74
01/06/22	West Oxfordshire District Council	£798.00
01/06/22	West Oxfordshire District Council	£549.00
01/06/22	West Oxfordshire District Council	£1,048.00
01/06/22	Pro-Global Companies Ltd	£534.48
10/06/22	Bacs Payments	£69,537.70
15/06/22	Green Energy (UK) Plc	£5,022.60
16/06/22	Peninsula	£1,448.16
16/06/22	DCK Accounting Solutions Ltd	£1,825.02
16/06/22	Breakthrough Communications	£594.00
16/06/22	Castle Water Ltd	£2,709.19
16/06/22	Cemetery Development Services	£1,530.00
16/06/22	O.G. Stonemasonry Contractors	£3,991.25
16/06/22	Oxfordshire County Council	£600.00
16/06/22	Auditing Solutions Ltd	£552.00
16/06/22	Seldram Supplies Oxford Ltd	£640.29
16/06/22	Viking Payments	£612.94
16/06/22	Witney Music Festival Ltd	£1,000.00
16/06/22	Witney Pride	£500.00
24/06/22	Bacs Payments	£38,459.43

24/06/22	STL Communications Limited	£1,039.34
29/06/22	Algar (Electric Motors) Limite	£650.40
29/06/22	Azura Limited	£519.00
29/06/22	Witney Town Band	£660.00
29/06/22	Brake Bros Limited	£1,704.12
29/06/22	Cool Beans Coffee UK Limited	£789.61
29/06/22	George N Murray Carpentry	£1,470.00
29/06/22	Healthmatic Limited	£2,739.60
29/06/22	Oxfordshire Foster Care Association	£500.00
29/06/22	Ridge	£2,256.00
29/06/22	Witney & District Museum	£500.00
29/06/22	Witney Town Hall Charity	£3,437.50
30/06/22	Madley Park Hall Trust	£5,000.00
30/06/22	Henley Theatre Services Ltd	£5,457.59
30/06/22	Ventrolla South East	£16,132.56

Expenditure Summary**Department**

NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
Corn Exchange Seating Deposit	Public Halls
BACS	Various
Grounds Maintenance - February 22	Grounds Maintenance
Energy Bills -March 22	Central Support
Professional Services	Central Support
BACS	Various
Telephone Charges - March	Central Support
Blower service	Grounds Maintenance
Professional Fees 12/11 - 28/02	Central Support
Accounting Services 16.03.22	Central Support
Cafe Supplies	1863 Café Bar
NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
In Bloom Garden Vouchers	Events
Grant for Play Day 2022	Central Support
BACS	Various
Professional Services	Central Support
Energy Bills- April 22	Central Support
Accounting Services 13.04.22	Central Support
Café & Bar Supplies	1863 Café Bar
Leys Toilet Cleaning 01.04 - 30.06	Operations
Legal Services	Central Support
2022 grant F144 28/03	Central Support
Telephone charges April	Central Support
BACS	Central Support
Re-set Church Clock	Operations
Job Vacancy Adverts	Central Support
Cafe Uniform	1863 Café Bar
NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
4 Parasols for the Cafe	1863 Café Bar
BACS	Central Support
Energy Bills - May 22	Central Support
Professional Services	Central Support
Year End Accounting Services	Central Support
Virtual training	Central Support
Apr - Sept 2022 Leys	Central Support
Windrush Concept Plan	Cemetery & Churchyard
St Marys & Holy Trinity Works	Cemetery & Churchyard
Salt bins for Dark Lane	Operations
Final Internal Audit 21/22	Central Support
Cleaning Ssupplies	Operations
Stationery Items	Central Support
Balance of grant	Central Support
Refund of Damage Deposit	Events
BACS	Central Support

Precept Category

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

Democracy & Governance
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Public Halls
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Capital Projects
Community
Democracy & Governance
Community
Capital Projects
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