

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/07/22	West Oxfordshire District Council	£798.00
01/07/22	West Oxfordshire District Council	£549.00
01/07/22	West Oxfordshire District Council	£1,048.00
01/07/22	Miller Entertainments	£954.40
01/07/22	Thomas Panels & Profiles Ltd	£724.80
12/07/22	Bacs Payments	£70,157.93
15/07/22	Green Energy (UK) Plc	£4,185.66
18/07/22	Peninsula	£548.16
25/07/22	STL Communications Limited	£1,036.16
25/07/22	Bacs Payments	£41,764.91
27/07/22	DCK Accounting Solutions Ltd	£513.06
27/07/22	Broxap Limited	£2,492.40
27/07/22	Cool Beans Coffee UK Limited	£797.74
27/07/22	Glasdon UK Ltd	£1,276.34
27/07/22	Green-Tech Limited	£960.00
27/07/22	Kennet and Thames Training	£660.00
27/07/22	KJ's Motor Car Engineers Ltd	£998.98
27/07/22	M & M Skip Hire Limited	£774.00
27/07/22	Monarch Hose & Hydraulics Ltd	£557.87
27/07/22	Oxford Playhouse Trust	£1,200.00
27/07/22	Push Start Marketing Ltd	£690.00
27/07/22	SSE	£1,014.70
28/07/22	West Oxfordshire District Council	£1,234.67
29/07/22	Oxford Direct Services Trading	£9,802.44
01/08/22	West Oxfordshire District Council	£798.00
01/08/22	West Oxfordshire District Council	£549.00
01/08/22	West Oxfordshire District Council	£1,048.00
05/08/22	Azura Limited	£1,489.20
05/08/22	Blueprint Imaging Limited	£503.40
05/08/22	Broxap Limited	£1,796.22
05/08/22	Proludic Ltd	£3,835.81
05/08/22	Roberts Environmental Ltd	£1,170.00
05/08/22	Smith & Sons (Bletchington) Ltd	£1,908.00
05/08/22	Simply Foods 2 Go	£992.50
05/08/22	Southern Electric	£501.65
05/08/22	Spaldings Limited	£2,971.85
11/08/22	Bacs Payments	£65,867.93
15/08/22	Green Energy (UK) Plc	£4,595.69
16/08/22	Peninsula	£548.16
18/08/22	DCK Accounting Solutions Ltd	£1,304.04
18/08/22	Cool Beans Coffee UK Limited	£520.08
18/08/22	PPL PRS Ltd	£2,073.79
24/08/22	STL Communications Limited	£1,392.26
25/08/22	Bacs Payments	£41,566.56
01/09/22	West Oxfordshire District Council	£798.00
01/09/22	West Oxfordshire District Council	£549.00
01/09/22	West Oxfordshire District Council	£1,048.00
14/09/22	Basics	£756.22
14/09/22	DCK Accounting Solutions Ltd	£513.06
14/09/22	Barlow and Sons (Hermitage) Ltd	£883.93
14/09/22	Brake Bros Limited	£4,932.90

14/09/22	M & M Skip Hire Limited	£1,032.00
14/09/22	Fenland Leisure Products Ltd	£683.76
14/09/22	Roberts Environmental Ltd	£3,270.00
14/09/22	Structural Solutions Managemen	£1,038.00
14/09/22	Tudor Environmental	£618.92
14/09/22	P.A.Turney Ltd	£4,132.80
14/09/22	UE Coffee Roasters Ltd	£507.00
15/09/22	Bacs Payments	£33,374.42
15/09/22	Green Energy (UK) Plc	£4,052.18
15/09/22	Continental Landscapes Ltd	£79,302.70
16/09/22	Peninsula	£548.16
23/09/22	Bacs Payments	£42,752.51
23/09/22	STL Communications Limited	£1,055.48
29/09/22	Brake Bros Limited	£4,572.47
29/09/22	Chew Valley Trees Ltd	£4,674.00
29/09/22	KJ's Motor Car Engineers Ltd	£520.63
29/09/22	M & M Skip Hire Limited	£834.00
29/09/22	Moore	£2,880.00
29/09/22	Ridge	£2,040.00
29/09/22	Sampson Training Limited	£1,410.00
29/09/22	Simply Foods 2 Go	£537.50
29/09/22	Tudor Environmental	£965.11
29/09/22	UE Coffee Roasters Ltd	£883.90
29/09/22	Tabcom	£1,363.07
29/09/22	West Oxfordshire District Council	£784.75
29/09/22	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
Damage Deposit	Events
Cricket screen sheeting	Grounds Maintenance
BACS	Central Support
Energy Bills - June 2022	Central Support
Professional Services	Central Support
Telephone charges June	Central Support
BACS	Various
Accounting 15/06/22	Central Support
Benches/Infrastructure	Operations
Café Supplies	1863 Café Bar
Recycled Benches/Infrastructure	Operations
Grass Seed & Soil	Grounds Maintenance
Training Course	Grounds Maintenance
Vehicle Repairs	Operations
Skip exchange	Operations
Equipment repairs	Operations
Animal Rocks Tent	Events
New WTC logo	Central Support
Christmas Lighting Charge	Central Support
Dog Bin Emptying 04/21-03/22	Operations
Porous Paved Surface	Operations
NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
Alleyway Lighting	Central Support
Land Responsibility Map printing	Central Support
Recycling Bins	Operations
Climbing Hut & Springer	Operations
Site Investigation - 50% of fee	Public Halls
Self-binding Path Gravel	Operations
Cafe Supplies	1863 Café Bar
Floodlighting 29/03-29/06	Central Support
yellow pitch marker	Grounds Maintenance
BACS	Various
Energy Bills - July	Central Support
Professional Services	Central Support
Accounting 13/07/22	Central Support
Cafe Supplies	1863 Café Bar
Music Licencing	Central Support
Telephone charges - July	Central Support
BACS	Various
NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
New Menu Holders & Sundries	1863 Café Bar
Accounting 17.08.22	Central Support
Equipment	Operations
Café Supplies	1863 Café Bar

Skip Exchange  
Play Equipment Reps  
Site Investigation Costs  
Floor Slab Check  
Gardening Equipment  
billy goat truck loader  
Coffee Bar Supplies  
BACS  
Energy Bills - August  
Grounds Maintenance - June  
Professional Services  
Salaries - September  
Telephone Charges - August  
Café Supplies  
Various Trees  
Vehicle Repairs  
Skip Exchange  
External Audit 2021/22  
Burwell Hall Extension Plans  
Line Marking Training  
Café Supplies  
Various Equipment  
Café Supplies  
PPE  
Bin Emptying Newland - September  
Town Hall Rent

Operations  
Operations  
Public Halls  
Public Halls  
Grounds Maintenance  
Operations  
1863 Café Bar  
Various  
Central Support  
Grounds Maintenance  
Central Support  
Central Support  
Central Support  
Central Support  
1863 Café Bar  
Grounds Maintenance  
Operations  
Operations  
Central Support  
Central Support  
Operations  
1863 Café Bar  
Operations  
1863 Café Bar  
Operations  
Operations  
Central Support

**Precept Category**

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

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