

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/10/22	West Oxfordshire District Council	£798.00
01/10/22	West Oxfordshire District Council	£549.00
01/10/22	West Oxfordshire District Council	£1,048.00
03/10/22	Containers Direct Ltd	£9,114.00
14/10/22	Bacs Payments	£84,007.18
17/10/22	Peninsula	£548.16
17/10/22	Green Energy (UK) Plc	£3,858.11
24/10/22	STL Communications Limited	£2,486.94
25/10/22	A Podbery	£1,590.00
25/10/22	Amethyst Horticulture Ltd	£4,975.80
25/10/22	Brake Bros Limited	£978.48
25/10/22	George Browns Ltd	£2,406.00
25/10/22	Green-Tech Limited	£4,932.60
25/10/22	Healthmatic Limited	£2,739.60
25/10/22	M & M Skip Hire Limited	£690.00
25/10/22	Medic 1 Direct Ltd	£1,248.00
25/10/22	Real Christmas Trees Limited	£2,874.00
25/10/22	Vale Training Services Ltd	£1,140.00
25/10/22	Volunteer Link Up	£2,000.00
25/10/22	Bob Wilson & Sons Leisure Ltd	£1,000.00
25/10/22	Bacs Payments	£44,737.92
28/10/22	Trade Vans UK Ltd	£7,607.80
28/10/22	George Browns Ltd	£59,826.00
01/11/22	West Oxfordshire District Council	£798.00
01/11/22	West Oxfordshire District Council	£549.00
01/11/22	West Oxfordshire District Council	£1,048.00
02/11/22	BNP Paribas Leasing Solutions	£3,030.00
08/11/22	DCK Accounting Solutions Ltd	£1,026.12
08/11/22	Border Sundials Ltd	£1,180.00
08/11/22	George Browns Ltd	£847.38
08/11/22	Green-Tech Limited	£3,439.50
08/11/22	London Hearts	£1,453.20
08/11/22	Playsafety Ltd	£1,329.60
08/11/22	Ridge	£1,104.00
08/11/22	Rotary Club of Witney	£2,030.00
08/11/22	Seldram Supplies Oxford Ltd	£558.30
08/11/22	SLCC Enterprises Ltd	£531.00
08/11/22	Spaldings Limited	£2,229.05
11/11/22	Castle Water Ltd	£6,800.41
11/11/22	Continental Landscapes Ltd	£39,651.35
11/11/22	P.A. Turney Ltd	£20,102.40
11/11/22	APCAM	£5,000.00
14/11/22	Amenity Horticultural Services	£1,258.62
14/11/22	Brake Bros Limited	£2,160.20
14/11/22	Lyd's Bakes and Cakes	£1,110.00
14/11/22	Rumbl Ltd	£504.00
14/11/22	Simply Foods 2 Go	£540.00
14/11/22	West Oxfordshire District Council	£757.20
14/11/22	Watson Fuels	£1,690.20
15/11/22	Green Energy (UK) Plc	£3,835.98
15/11/22	Bacs Payments	£50,378.12

16/11/22	Peninsula	£548.16
18/11/22	Agrovista UK Ltd	£1,773.53
18/11/22	F1 Diesel Services Limited	£972.00
18/11/22	The Keyholding Company	£1,900.80
18/11/22	Labosport Limited	£1,500.00
18/11/22	M & M Skip Hire Limited	£1,032.00
18/11/22	Project Design Services Ltd	£1,728.00
18/11/22	UE Coffee Roasters Ltd	£597.80
18/11/22	Viking Payments	£774.51
18/11/22	Workwear Express Ltd	£703.37
18/11/22	Amazon Payments UK Ltd	£685.54
21/11/22	Tallis Amos Group Limited	£10,740.00
24/11/22	STL Communications Limited	£1,248.82
25/11/22	Bacs Payments	£66,829.54
28/11/22	BNP Paribas Leasing Solutions	£4,515.00
28/11/22	BNP Paribas Leasing Solutions	£556.68
29/11/22	Agrovista UK Ltd	£908.76
29/11/22	Amazon Payments UK Ltd	£552.11
29/11/22	G&O Engineers Limited	£927.60
29/11/22	Green-Tech Limited	£1,014.40
29/11/22	M + S Sound Systems	£514.69
29/11/22	Witney Town Mayors Charity Acc	£620.00
29/11/22	Start Traffic Ltd	£1,150.02
29/11/22	Tudor Environmental	£1,214.38
29/11/22	P.A. Turney Ltd	£1,478.40
29/11/22	UE Coffee Roasters Ltd	£959.80
01/12/22	West Oxfordshire District Council	£798.00
01/12/22	West Oxfordshire District Council	£549.00
01/12/22	West Oxfordshire District Council	£1,048.00
05/12/22	Bacs Payments	£18,769.59
13/12/22	Castle Water Ltd	£819.61
15/12/22	BNP Paribas Leasing Solutions	£556.58
15/12/22	Green Energy (UK) Plc	£6,278.89
16/12/22	Peninsula	£548.16
19/12/22	Bacs Payments	£109,966.94
22/12/22	5A's Tool & Plant Hire	£815.34
22/12/22	A Podbery	£1,284.00
22/12/22	<i>Customer name</i>	£868.27
22/12/22	DCK Accounting Solutions Ltd	£1,145.82
22/12/22	West Oxfordshire Citizens Advice	£2,000.00
22/12/22	Edmondson Electrical Ltd	£1,510.37
22/12/22	Lister Wilder	£744.00
22/12/22	Auditing Solutions Ltd	£1,152.00
22/12/22	Cotswold Security Systems Ltd	£4,897.41
22/12/22	<i>Customer name</i>	£529.85
22/12/22	Tallis Amos Group Limited	£600.00
23/12/22	STL Communications Limited	£1,150.46
23/12/22	Watson Fuels	£1,361.23
29/12/22	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
Modibox office container	Operations
BACS	Central Support
Professional Services	Central Support
Energy Bills - September	Central Support
Telephone Charges - September	Central Support
External Grounds Maintenance Fee	Grounds Maintenance
Winter Planting	Grounds Maintenance
Café Supplies	1863 Café Bar
Kawasaki Mower	Grounds Maintenance
Logs, Stakes & Plants	Grounds Maintenance
Leys Toilet Cleaning 01.10 - 31.12	Operations
Waste disposal/assessmnt	Operations
Remembrance medic	Civic
Two christmas trees	Operations
Tractor Training	Central Support
Annual Grant	Central Support
Damage Deposit Refund	Central Support
BACS	Various
Vehicle	Operations
Cub Sprayer	Operations
NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
Deposit -Trimax mower	Grounds Maintenance
Accounting & book keeping	Central Support
Cotswold roman sundial	Operations
Turf Aerator & Tyres	Grounds Maintenance
Grass Seed & Loam	Grounds Maintenance
C1A Defibrillator & cabinet	Operations
Post-install inspection	Operations
Feasibility fees	Central Support
Grant for 2022 Xmas lights Event	Central Support
Cleaning Materials	Operations
Training Event	Central Support
GM Equipment	Grounds Maintenance
Leys Charge 01.04.22 - 30.09.22	Central Support
Grounds Maintenance - August	Grounds Maintenance
Dennis cylinder mower	Grounds Maintenance
Grant PGF 03/10/22 F498	Central Support
Manure & top dressing	Grounds Maintenance
Café Supplies	Café Bar 1863
Café Supplies	Café Bar 1863
Annual Web Hosting	Central Support
Café Bar Supplies	Café Bar 1863
Waste & recycling	Operations
Fuel	Operations
Energy Bills - October 22	Central Support
BACS	Various

Professional Services	Central Support
Outcast fertilizer	Grounds Maintenance
Vehicle Repairs	Operations
Alarm sub Jan-Dec 23	Operations
Slip Resistant testing	Operations
Skip exchange	Operations
Energy performance certs	Operations
Cafe supplies	Café Bar 1863
Various Stationery	Central Support
PPE/Unifrom	Operations
Office supplies	Central Support
Scag stand on mower	Grounds Maintenance
Telephone Charges- October	Central Support
BACS	Various
Deposit Grillo Mower	Grounds Maintenance
1st Instalment Grillo Mower	Grounds Maintenance
Various GM	Grounds Maintenance
Office Supplies	Central Support
Gas Service	Operations
Grass seed renovations	Grounds Maintenance
Remembrance sound	Civic
Mayor's allowance	Civic
Remembrance sunday	Civic
Various Equipment	Various
Dennis scarifier	Grounds Maintenance
Coffee Machine Service	Café Bar 1863
NNDR Town Hall	Central Support
NNDR Windrush Cemetery	Central Support
NNDR 51 Market Square	Central Support
BACS	Various
C Exchange Charge 15656/01.10.22 - 31.03.2	Central Support
HP Grillo Mower	Grounds Maintenance
Energy Bills - November 22	Central Support
Professional Services	Central Support
BACS	Various
Timberwolf chipper hire	Grounds Maintenance
Pitch renovations	Grounds Maintenance
cancelled booking	Public Halls
Accounting & bookkeeping	Central Support
Annual grant	Central Support
Two electric radiators	Operations
Kubota G23 hire	Grounds Maintenance
First interim audit	Central Support
CCTV system 22/23	Operations
Cancelled booking	Public Halls
Ride on mower hire	Grounds Maintenance
Telephone charges - November	Central Support
Fuel	Operations
Town Hall Rent	Central Support

Precept Category

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

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