

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>
01/01/23	West Oxfordshire District Council	£798.00
01/01/23	West Oxfordshire District Council	£549.00
01/01/23	West Oxfordshire District Council	£1,048.00
05/01/23	Bacs Payments	£69,998.61
15/01/23	BNP Paribas Leasing Solutions	£556.58
16/01/23	Green Energy (UK) Plc	£7,957.54
16/01/23	Peninsula	£548.16
19/01/23	A Podbery	£1,140.00
19/01/23	Azura Limited	£891.12
19/01/23	Healthmatic Limited	£2,739.60
19/01/23	M & M Skip Hire Limited	£558.00
19/01/23	Seldram Supplies Oxford Ltd	£516.98
19/01/23	SLCC Enterprises Ltd	£1,350.00
19/01/23	Tallis Amos Group Limited	£4,152.00
19/01/23	UE Coffee Roasters Ltd	£711.20
19/01/23	S White	£500.00
19/01/23	Wilbar Associates Limited	£1,159.20
19/01/23	Workwear Express Ltd	£1,287.76
19/01/23	Amazon Payments UK Ltd	£606.85
24/01/23	STL Communications Limited	£1,783.72
25/01/23	Bacs Payments	£57,314.17
30/01/23	Hussey Seatway Ltd	£57,818.94
02/02/23	Watson Fuels	£1,372.23
03/02/23	DCK Accounting Solutions Ltd	£1,145.82
03/02/23	Castle Water Ltd	£686.35
03/02/23	Libfest	£1,000.00
03/02/23	Lyd's Bakes and Cakes	£403.75
03/02/23	SD Roofing (Oxford) Ltd	£540.00
03/02/23	Simply Foods 2 Go	£520.00
03/02/23	Soho Commercial Ltd	£661.25
03/02/23	You HR Consultancy Ltd	£3,119.92
03/02/23	P.A. Turney Ltd	£15,721.80
03/02/23	West Oxford Darts League	£13,916.23
03/02/23	Civica UK Limited	£10,267.08
15/02/23	Barclays	£58,004.95
15/02/23	BNP Paribas Leasing Solutions	£556.58
15/02/23	Bacs Payments	£48,927.55
15/02/23	Green Energy (UK) Plc	£8,220.91
16/02/23	Peninsula	£548.16
20/02/23	AllFloors of Oxfordshire Ltd	£3,389.47
20/02/23	Azura Limited	£2,227.48
20/02/23	DCK Accounting Solutions Ltd	£513.06
20/02/23	Brewers Decorator Centres	£557.04
20/02/23	Drama by Design Ltd	£840.00
20/02/23	Edmondson Electrical Ltd	£2,322.49
20/02/23	Lyd's Bakes and Cakes	£540.00
20/02/23	Rock-Venture Designs Ltd	£4,140.00
20/02/23	Seldram Supplies Oxford Ltd	£562.98
20/02/23	Simply Foods 2 Go	£575.00
20/02/23	Tudor Environmental	£3,079.29
20/02/23	UE Coffee Roasters Ltd	£1,006.70

20/02/23	Witney Talking News	£500.00
20/02/23	Workwear Express Ltd	£1,191.43
20/02/23	You HR Consultancy Ltd	£839.92
24/02/23	Bacs Payments	£51,116.94
24/02/23	STL Communications Limited	£1,173.18
08/03/23	Castle Water Ltd - Leys Pavili	£5,757.66
09/03/23	Bacs Payments	£49,709.66
10/03/23	Agrovista UK Ltd	£1,019.74
10/03/23	George Browns Ltd	£3,240.43
10/03/23	Central England Training Ltd	£590.40
10/03/23	Civica UK Limited	£900.00
10/03/23	Huck Nets	£3,433.42
10/03/23	Lyd's Bakes and Cakes	£715.00
10/03/23	Phoenix HSC (UK) Ltd	£654.00
10/03/23	Cotswold Security Systems Ltd	£3,117.60
10/03/23	Seldram Supplies Oxford Ltd	£549.01
10/03/23	Society of Local Council Clerks	£555.00
10/03/23	SLCC Enterprises Ltd	£721.20
10/03/23	Sportsmark Group Ltd	£4,287.62
10/03/23	Stone Sign Co	£2,000.00
10/03/23	UE Coffee Roasters Ltd	£1,256.30
15/03/23	BNP Paribas Leasing Solutions	£556.58
15/03/23	Green Energy (UK) Plc	£3,754.27
16/03/23	P.A. Turney Ltd	£5,985.60
16/03/23	Treework Services Ltd	£8,362.80
16/03/23	Henley Theatre Services Ltd	£5,855.15
17/03/23	Rock-Venture Designs Ltd	£4,140.00
22/03/23	Watson Fuels	£1,265.19
24/03/23	Bacs Payments	£55,220.38
24/03/23	STL Communications Limited	£1,437.44
29/03/23	Witney Town Hall Charity	£3,437.50
30/03/23	Agrovista UK Ltd	£612.90
30/03/23	Barlow and Sons (Hermitage) Ltd	£2,012.12
30/03/23	Rialtas Business Solutions Ltd	£2,360.96
30/03/23	Cotswold Security Systems Ltd	£1,214.40
30/03/23	Windrush Radio Limited	£750.00
31/03/23	Auditing Solutions Ltd	£576.00
31/03/23	DCK Accounting Solutions Ltd	£513.06

Expenditure Summary

NNDR Town Hall
NNDR Windrush Cemetery
NNDR 51 Market Square
BACS
HP Grillo Mower
Energy Bills - December
Professional Services
Lake Shoreline Repairs
storage container elect
Leys Toilet Cleaning Jan - March
Pre-seating Refuse Disposal
Cleaning Supplies
Training Event
Works Trailer Exchange
Café Supplies
C Exchange Event
Remembrance Day Training
Logo
Grappling Hook
Telephone Charges - December
BACS
Corn Exchange Seating
Fuel
Accounting
Leys Charges 01.10.22 - 31.03.23
Deposit Refund - cancelled event
Café Supplies
Roof repairs
Café Supplies
Recycling Bins
Recruitment Support
1.8 maxi slit 1800
Town Poll Recharge x 2
Licence Fee 2/23 - 1/24
Barclays General Account
HP Grillo Mower
BACS
Energy Bills - January 23
Professional Services
Gallery Room Carpet
Seating electrical work
Bookkeeping services Jan23
Paint
Corn Exchange Consultancy
Office Radiators
Café Supplies
Splashpad Upgrade
Cleaning Supplies
Café Supplies
Gardening Equipment
Café Supplies

Department

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

Discretionary Grant	Central Support
PPE	Operations
HR consultancy - February	Central Support
BACS	Various
Telephone Charges - January	Central Support
Charges - Leys	Central Support
BACS	Central Support
Fertilizer, moss killer	Grounds Maintenance
Tractor Repairs	Grounds Maintenance
Grounds training x 3	Grounds Maintenance
Modern gov training	Central Support
Goal posts & nets	Grounds Maintenance
Café Supplies	Café Bar 1863
IOSH course	Central Support
New fire alarm devices	Operations
Cleaning Supplies	Operations
Clerk/Council fee	Central Support
Training Event	Central Support
Hedgehog liners	Grounds Maintenance
Covid 19 Memorial	Civic
Café Supplies	Café Bar 1863
HP Grillo Mower	Grounds Maintenance
Energy Bills	Central Support
Sickle Bar hedge cutter	Grounds Maintenance
Static load testing	Operations
Cancelled Invoice	Public Halls
Splashpad upgrade	Operations
Fuel	Operations
BACS	Various
Telephone Charges	Central Support
Town Hall Rent	Central Support
Grounds Materials	Grounds Maintenance
Gates, fencing & stakes	Grounds Maintenance
Training Session	Central Support
CCTV cable & camera reps	Operations
Leys compere & music	Civic
2nd Interim Audit 22/23	Central Support
Accountancy services 15.02.23	Central Support

Precept Category

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

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