

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/01/2024	West Oxfordshire District Council	£838.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/01/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/01/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
08/01/2024	Aspect Plumbing & Heating (Witney)	£35,199.60	Heating Supplies	n/a	Capital Projects
08/01/2024	Civica UK Limited	£11,293.79	Modern gov annual supprt	Central Support	Democracy & Governance
15/01/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/01/2024	Bacs Payments	£52,809.74	BACS	Various	Various
15/01/2024	Green Energy (UK) Plc	£15,418.04	Energy Bills - December	Central Support	Democracy & Governance
19/01/2024	Copy Right Systems Ltd	£665.97	Printing Costs	Central Support	Democracy & Governance
19/01/2024	Home-Start Oxford	£3,300.00	Payment of Grant (2nd)	Central Support	Community
19/01/2024	The Keyholding Company	£1,746.55	Keyholding Services	Operations	
19/01/2024	M & M Skip Hire Limited	£606.00	Skip Exchange	Operations	Various
19/01/2024	Seldram Supplies Oxford Ltd	£727.31	Cleaning Materials	Operations	Community
19/01/2024	Brady Corporation Ltd	£787.67	Health & Safety Items	Operations	Democracy & Governance
19/01/2024	A.K. Timms and Sons Limited	£790.14	Works Supplies	Operations	Community
19/01/2024	UE Coffee Roasters Ltd	£527.75	Café & Bar Supplies	1863 Café Bar	Public Halls
19/01/2024	UE Coffee Roasters Ltd	£579.20	Café & Bar Supplies	1863 Café Bar	Public Halls
25/01/2024	Bacs Payments	£70,040.30	BACS	Various	Various
29/01/2024	Biffa Waste Services Limited	£875.71	Refuse Disposal Contract	Operations	Community
29/01/2024	Watson's Fuels	£1,429.09	Fuel	Operations	Community
29/01/2024	Bright Futures Oxfordshire	£10,000.00	Payment of Grant (1st)	Central Support	Community
31/01/2024	Focus Group	£1,404.91	Telephone Charges	Central Support	Democracy & Governance
21/02/2024	Bendcrete Leisure Ltd	£52,950.00	Leys Wheeled Sports Park	n/a	Capital Projects
21/02/2024	Aspect Plumbing & Heating (Witney)	£15,782.16	Toilet Refurbishment	n/a	Capital Projects
11/03/2024	Siemens Financial Services	£785.02	Printer Hire	Central Support	Democracy & Governance
11/03/2024	West Oxfordshire District Coun	£10,000.00	CCTV Annual Contribution 2023-24	Central Support	Democracy & Governance
18/03/2024	Bendcrete Leisure Ltd	£108,540.00	Leys Wheeled Sports Park	n/a	Capital Projects
13/02/2024	Bacs Payments	£60,833.38	BACS	Various	Various
15/02/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/02/2024	Green Energy (UK) Plc	£14,640.32	Energy Bills - January	Central Support	Democracy & Governance
20/02/2024	5A's Tool & Plant Hire	£1,102.98	Works Supplies	Operations	Community

20/02/2024	Banbury Memorials Ltd	£1,020.00	Headstone/Ashes interment	Operations	Cemeteries
20/02/2024	Bidwells	£4,800.00	Property Consultancy	Central Support	Democracy & Governance
20/02/2024	George Browns Ltd	£1,086.54	Tractor & Chipper Service/Repairs	Operations	Community
20/02/2024	Glasdon UK Ltd	£3,249.86	Benches, Dog bins, Table	Operations	Community
20/02/2024	Healthmatic Limited	£2,398.40	Leys Toilet Cleaning Jan-Mar	Operations	Community
20/02/2024	Hussey Seatway Ltd	£716.40	Annual Retractable Seating Inspector	Operations	Public Halls
20/02/2024	M & M Skip Hire Limited	£642.00	Skip Exchange	Operations	Various
20/02/2024	Kemp Hall Bindery	£900.00	WTC Minute Binding 2013-2022	Central Support	Democracy & Governance
20/02/2024	Playsafety Ltd	£594.00	Basket Swing Timber Test	Operations	Community
20/02/2024	Cotswold Security Systems Ltd	£4,973.29	Annual Alarm Maintenance	Operations	Democracy & Governance
20/02/2024	Society of Local Council Clerk	£560.00	Membership Subscription	Central Support	Democracy & Governance
20/02/2024	Teleshore (UK) Ltd	£882.00	Atlas II Burial Vault	Operations	Cemeteries
20/02/2024	Training at Work Group Limited	£613.20	Training Courses	Central Support	Democracy & Governance
20/02/2024	UE Coffee Roasters Ltd	£959.60	Café & Bar Supplies	1863 Café Bar	Public Halls
20/02/2024	UE Coffee Roasters Ltd	£683.00	Café & Bar Supplies	1863 Café Bar	Public Halls
23/02/2024	Bacs Payments	£75,041.82	BACS	Various	Various
26/02/2024	Biffa Waste Services Limited	£1,020.29	Refuse Disposal Contract	Operations	Community
29/02/2024	Focus Group	£1,418.90	Telephone Charges	Central Support	Democracy & Governance
13/03/2024	Watson Fuels	£1,386.00	Fuel	Operations	Community
13/03/2024	Bacs payments	£64,756.20	BACS	Various	Various
15/03/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/03/2024	Green Energy (UK) Plc	£14,952.25	Energy Bills - February	Central Support	Democracy & Governance
20/03/2024	Agrovista UK Ltd	£572.40	Grass Seed	Grounds Maintenance	Community
20/03/2024	Azura Limited	£812.36	Installation of Water Heater	n/a	Capital Projects
20/03/2024	Witney Town Band	£500.00	Town Band Annual Grant	Central Support	Communitiy
20/03/2024	Bidwells	£2,220.00	Temporary Depot Condition Report	Central Support	Democracy & Governance
20/03/2024	Brewers Decorator Centres	£516.79	Decorating Supplies	Operations	Various
20/03/2024	Broadhill Pre-School	£500.00	Broad Hill Playgroup Grant	Central Support	Community
20/03/2024	West Oxfordshire Citizens Advice	£2,000.00	Annual Grant	Central Support	Democracy & Governance
20/03/2024	Chew Valley Trees Ltd	£2,268.94	Trees & Stakes	Grounds Maintenance	Community
20/03/2024	Copy Right Systems Ltd	£674.61	Printing Costs	Central Support	Democracy & Governance
20/03/2024	Filmbankmedia	£522.00	Film Club Licences	Operations	Public Halls
20/03/2024	Garic Ltd	£1,087.73	New Depot Equipment	Operations	Public Halls
20/03/2024	Home Start Oxford	£3,300.00	Homes Start Grant	Central Support	Community

20/03/2024	M & M Skip Hire Limited	£1,080.00	Skip Exchange x 3	Operations	Various
20/03/2024	Oxfordshire Mind	£500.00	Oxfordshire Mind Grant	Central Support	Community
20/03/2024	Multiplant Ltd	£1,058.89	Excavator/Dumper Service/Repair	Operations	Community
20/03/2024	Nationwide Platforms	£2,112.00	Café & Bar Supplies	1863 Café Bar	Public Halls
20/03/2024	SD Roofing (Oxford) Ltd	£588.00	Roof Repairs - Town Hall	n/a	Capital Projects
20/03/2024	Cotswold Security Systems Ltd	£825.96	CCTV Installation	Operations	Public Halls
20/03/2024	Seldram Supplies Oxford Ltd	£680.46	Cleaning & Hygiene Equipment/Supplies	Operations	Community
20/03/2024	South East Employers	£838.80	Training Courses	Central Support	Democracy & Governance
20/03/2024	Brady Corporation Ltd	£969.72	Safety/First Aid Supplies/Equipment	Operations	Democracy & Governance
20/03/2024	Steel Stair Inspector Limited	£816.00	Staircase Inspection Corn Exchange	Operations	Public Halls
20/03/2024	UE Coffee Roasters Ltd	£909.85	Café & Bar Supplies	1863 Café Bar	Public Halls
20/03/2024	VolkerHighways Limited	£2,625.52	King George V Defibrillator	Operations	Community
20/03/2024	Witney Buttercross Scout Group	£3,500.00	Buttercross Scouts Grant	Central Support	Community
20/03/2024	Witney Day Centre	£500.00	Witney Day Centre Grant	Central Support	Community
25/03/2024	Bacs Payments	£68,077.50	BACS	Various	Various
28/03/2024	Cotswold Security Systems Ltd	£527.23	Alarm Maintenance 2023-24	Operations	Democracy & Governance
28/03/2024	Witney & District Museum	£500.00	Annual Grant	Central Support	Democracy & Governance
28/03/2024	Agrovista UK Ltd	£544.80	Grounds Maintenance Equipment & Supplies	Grounds Maintenance	Community
28/03/2024	Azura Limited	£3,597.60	Temporary Depot Electrical Work	Operations	Community
28/03/2024	Executive Safety Solutions Ltd	£559.20	Extinguisher Service	Operations	Democracy & Governance
28/03/2024	GCL Products Limited	£2,413.14	Play Areas Maintenance	Operations	Democracy & Governance
28/03/2024	M & M Skip Hire Limited	£1,986.00	Skip Delivery - New Yard	Operations	Various
28/03/2024	Pest Solutions Oxfordshire	£727.20	Pest Control Contract	Operations	Various
28/03/2024	Auditing Solutions Ltd	£600.00	2nd Interim Audit	Central Support	Democracy & Governance
28/03/2024	STRI Ltd	£1,260.00	STRI Subscription 24-25	Central Support	Democracy & Governance
28/03/2024	UE Coffee Roasters Ltd	£766.60	Coffee Machine Maintenance	1863 Café Bar	Public Halls
28/03/2024	Focus Group	£1,838.53	Telephone Charges	Central Support	Democracy & Governance
31/03/2024	Biffa Waste Services Limited	£989.89	Refuse Disposal Contract	Operations	Community