

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/04/2024	West Oxfordshire District Council	£838.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/04/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/04/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
04/04/2024	Wicksteed Leisure Ltd	£41,809.52	Play Area Equipment	Operations	Capital Projects
04/04/2024	Zurich Municipal	£23,177.51	Insurance	Central Support	Democracy & Governance
11/04/2024	Bright Futures Oxfordshire	£6,000.00	Youth Grant - 2nd Instalment	Central Support	Community
04/04/2024	Watson Fuels	£878.12	Fuel	Operations	Community
12/04/2024	Bacs Payments	£67,789.12	BACS	Various	Various
15/04/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/04/2024	Green Energy (UK) Plc	£11,329.24	Energy Bills - March	Central Support	Democracy & Governance
18/04/2024	5A's Tool & Plant Hire	£1,604.39	Trailer Hire	Operations	Community
18/04/2024	Barlow and Sons (Hermitage)	£553.68	Treated Timber	Operations	Cemeteries
18/04/2024	George Browns Ltd	£1,908.34	Grillo Mower Service	Grounds Maintenance	Community
18/04/2024	Garic Ltd	£1,830.94	Waste Tank Emptying Visits	Operations	Various
18/04/2024	Seldram Supplies Oxford Ltd	£606.81	Cleaning Supplies	Operations	Various
18/04/2024	UE Coffee Roasters Ltd	£746.20	Café & Bar Supplies	1863 Café Bar	Public Halls
18/04/2024	West Oxfordshire District Council	£780.00	Litter Bin Emptying	Operations	Community
18/04/2024	Filmbankmedia	£522.00	Film Club Licences	Operations	Public Halls
18/04/2024	Castle Water Ltd	£4,470.28	Leys Pavilion Charges	Central Support	Democracy & Governance
25/04/2024	Bacs Payments	£73,338.33	BACS	Various	Various
29/04/2024	Biffa Waste Services Limited	£957.30	Waste Disposal Contract	Operations	Community
30/04/2024	Focus Group	£1,764.79	Telephone Charges	Central Support	Democracy & Governance
01/05/2024	West Oxfordshire District Council	£922.00	NNDR- Town Hall	Central Support	Democracy & Governance
01/05/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/05/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
07/05/2024	Savills (UK) Ltd	£8,456.26	Depot Rent 11/03 - 23/06	Operations	Democracy & Governance
07/05/2024	Treework Services Ltd	£6,324.00	Annual Tree Inspection	Operations	Community
07/05/2024	Bendcrete Leisure Ltd	£28,080.00	Wheeled Sports Park - final payment	n/a	Capital Projects
07/05/2024	Binder Loams Ltd	£12,601.44	Rootzone	Grounds Maintenance	Community

07/05/2024	George Browns Ltd	£6,300.00	Rotary Mower	Grounds Maintenance	Community
07/05/2024	West Oxfordshire District Coun	£20,495.75	Council Election Charges 4/5/23	Central Support	Democracy & Governance
14/05/2024	Bacs Payments	£48,904.64	BACS	Various	Various
15/05/2024	Green Energy (UK) Plc	£6,436.51	Energy Bills - April	Central Support	Democracy & Governance
15/05/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
16/05/2024	Watson Fuels	£1,561.82	Fuel	Operations	Community
16/05/2024	Castle Water Ltd	£640.14	Tower Hill 01.03.24 - 31.08.24	Central Support	Democracy & Governance
16/05/2024	Castle Water Ltd	£2,815.40	Corn Exchange 01.03.24 - 31.08.24	Central Support	Democracy & Governance
23/05/2024	HMRC	£21,202.78	TAX & NI Apr24	Central Support	Democracy & Governance
24/05/2024	Bacs Payments	£68,529.59	BACS	Various	Various
28/05/2024	Biffa Waste Services Limited	£1,466.88	Waste Disposal Contract	Operations	Community
29/05/2024	Siemens Financial Services Ltd	£582.23	Lease Rental 27.05-26.08	Central Support	Democracy & Governance
30/05/2024	5A's Tool & Plant Hire	£2,356.14	Works Plant/Tools	Operations	Community
30/05/2024	Azura Limited	£1,466.40	Electrical Works	Operations	Community
30/05/2024	Brewers Decorator Centres	£1,805.02	Decorating Supplies	Operations	Various
30/05/2024	C J Clarke (Timber Merchants)	£1,235.52	Timber	Operations	Cemeteries
30/05/2024	Garic Ltd	£1,106.38	Works Welfare Hire 4/24	Operations	Democracy & Governance
30/05/2024	GH Outsourcing Solutions Ltd	£1,479.00	H&S Compliance Audit	Operations	Democracy & Governance
30/05/2024	KJ's Motor Car Engineers Ltd	£734.88	Vehicle MOT, Service & Repairs	Operations	Community
30/05/2024	M & M Skip Hire Limited	£540.00	Skip Exchange	Operations	Various
30/05/2024	Reeves Memorial Co Ltd	£948.00	Headstone Repairs	Operations	Cemeteries
30/05/2024	Seldram Supplies Oxford Ltd	£595.31	Cleaning Supplies	Operations	Various
30/05/2024	Spaldings Limited	£1,968.24	Works Supplies	Operations	Various
30/05/2024	P.A.Turney Ltd	£504.56	Electrical Vehicle Repairs	Operations	Community
30/05/2024	UE Coffee Roasters Ltd	£988.00	Café & Bar Supplies	1863 Café Bar	Public Halls
30/05/2024	Viking Payments	£537.35	Equipment & Stationery	Central Support	Democracy & Governance
30/05/2024	VolkerHighways Limited	£1,861.58	Repair to 4 Street Lights - Unterhaching park	Operations	Democracy & Governance
30/05/2024	Where The Fruit Is Ltd	£2,400.00	Grant for Nature Now Sessions	Central Support	Community
30/05/2024	Focus Group	£1,542.72	Telephone Charges	Central Support	Democracy & Governance
31/05/2024	Castle Water Ltd	£1,820.02	Leys Pavilion	Central Support	Democracy & Governance
31/05/2024	Garic Ltd	£781.51	Works Welfare Block Rental - April	Operations	Democracy & Governance
31/05/2024	Rialtas Business Solutions Ltd	£4,222.80	Asset Inventory Support 24/25	Central Support	Democracy & Governance