

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/07/2024	Witney Town Hall Charity	£3,437.50	Town Hall Rent	Central Support	Democracy & Governance
01/07/2024	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/07/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/07/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
11/07/2024	Watson's Fuels	£1,548.36	Fuel	Operations	Community
11/07/2024	Bacs Payments	£53,397.33	BACS	Central Support	Democracy & Governance
15/07/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/07/2024	Green Energy (UK) Plc	£4,313.81	Energy Bills - June 24	Central Support	Democracy & Governance
13/07/2024	Bright Futures Oxfordshire	£6,000.00	Youth Grant 3rd Payment	Central Support	Community
13/07/2024	W Robinson Plants	£8,512.80	Summer Bedding Plants	Grounds Maintenance	Community
13/07/2024	George Browns Ltd	£7,140.00	Trimax Flail Mower	Grounds Maintenance	Community
18/07/2024	Amazon Payments UK Ltd	£614.25	Various Supplies	Various	Various
18/07/2024	Barlow and Sons (Hermitage) Li	£504.38	Works Supplies	Operations	Community
18/07/2024	Hook Norton Brewery Co Ltd	£623.10	Café & Bar Supplies	Café Bar 1863	Public Halls
18/07/2024	M & M Skip Hire Limited	£1,416.00	Skip Exchange	Operations	Various
18/07/2024	PPL PRS Ltd	£1,733.22	Performing Rights Licence 24-25	Operations	Public Halls
18/07/2024	Auditing Solutions Ltd	£600.00	Internal Audit	Central Support	Democracy & Governance
18/07/2024	Rialtas Business Solutions Ltd	£1,041.60	Year End Closedown	Central Support	Democracy & Governance
18/07/2024	Seldram Supplies Oxford Ltd	£863.56	Cleaning/Hygiene Supplies	Operations	Various
18/07/2024	SI Pumps Ltd	£2,254.20	Waste Water Pump Equipment	Operations	Community
18/07/2024	Spaldings Limited	£1,074.23	Kubota Repairs & Items	Operations	Community
18/07/2024	UE Coffee Roasters Ltd	£893.15	Café & Bar Supplies	Café Bar 1863	Public Halls
18/07/2024	Agrovista UK Ltd	£7,462.16	Line Marking & Feed	Grounds Maintenance	Sports & Recreation
18/07/2024	Windowflowers Ltd	£8,098.80	Floral displays	Grounds Maintenance	Community
24/07/2024	Lookers Nissan	£29,352.32	New Works Vehicle	Operations	Community
24/07/2024	G & S Woodcock Limited	£15,396.00	Town Hall Exterior Decoration	n/a	Capital Projects
24/07/2024	Rock-Venture Designs Ltd	£3,480.00	Splashpad Commissioning 2024	Operations	Community
25/07/2024	HMRC	£20,008.85	HMRC/TAX & NI	Central Support	Democracy & Governance
25/07/2024	Bacs Payments	£78,667.10	BACS	Central Support	Democracy & Governance

29/07/2024	Biffa Waste Services Limited	£1,537.26	Waste Disposal Contract	Operations	Community
29/07/2024	Focus Group	£1,718.76	Telephone Charges	Central Support	Democracy & Governance
30/07/2024	Bacs Payments	£12,700.62	Grounds Maintenance Materials	Various	Various
31/07/2024	5A's Tool & Plant Hire	£924.00	Trailer Hire	Operations	Community
31/07/2024	Amazon Payments UK Ltd	£501.39	Various Supplies	Various	Various
31/07/2024	Garic Ltd	£1,639.20	Waste Tank Emptying 6/24	Operations	Community
31/07/2024	GS Window Cleaning	£119.50	Window Cleaning	Operations	Public Halls
31/07/2024	Henley Theatre Services Ltd	£1,109.32	Annual Inspection of Equipment	Operations	Public Halls
31/07/2024	Oliver Tabor	£1,239.48	Westend Magic Event Fee12.04.24	Events	Public Halls
31/07/2024	[Hall hirer]	£1,016.25	Refund for Cancelled Booking	Events	Public Halls
31/07/2024	Playsafety Ltd	£1,008.00	Annual Play Inspections	Operations	Democracy & Governance
31/07/2024	Shelley Signs Ltd	£3,942.00	A2 Recreation Signs	Operations	Community
31/07/2024	Turfleet Hire	£516.00	Seeder Hire	Grounds Maintenance	Community
31/07/2024	West Oxfordshire District Council	£1,044.58	Dog Bin Emptying 01.04 - 30.09	Grounds Maintenance	Community
01/08/2024	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/08/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/08/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
09/08/2024	Watson's Fuels	£1,523.02	Fuel	Operations	Community
15/08/2024	Farcroft Restorations Ltd	£32,613.00	Closed churchyard wall repairs	n/a	Capital Projects
15/08/2024	Lighting & Illumination Technology	£21,354.72	Christmas Lights Payment	Operations	Community
15/08/2024	Castle Water Ltd	£2,870.50	Leys Splash Park 01.06.24 - 30.06.24	Operations	Community
15/08/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/08/2024	Green Energy (UK) Plc	£4,308.07	Energy Bills	Central Support	Democracy & Governance
15/08/2024	Bacs Payments	£43,440.27	BACS	Various	Various
23/08/2024	HMRC	£20,844.50	HMRC - INCOME TAX/NICS	Central Support	Democracy & Governance
23/08/2024	Bacs Payments	£71,625.69	BACS	Various	Various
27/08/2024	5A's Tool & Plant Hire	£857.34	Trailer Hire (final)	Operations	Community
27/08/2024	A Podberry	£1,332.00	Over seeding of Pitches	Grounds Maintenance	Sports & Recreation
27/08/2024	Amenity Horticultural Services	£3,364.44	Bark	Grounds Maintenance	Sports & Recreation
27/08/2024	A V Parts Master Limited	£775.15	Gallery Room Projector	Operations	Public Halls
27/08/2024	Azura Limited	£829.76	External Lights Repair	Operations	Community

27/08/2024	Bidwells	£4,800.00	Property Consultancy Apr-Jun	Central Support	Democracy & Governance
27/08/2024	George Browns Ltd	£1,005.70	equipment parts	Operations	Community
27/08/2024	C & C Tyre & Exhaust Services	£25.00	Vehicle Repairs	Operations	Community
27/08/2024	Cotswold Trailers Ltd	£4,620.00	New Ifor Plant Trailer	Operations	Community
27/08/2024	Hook Norton Brewery Co Ltd	£566.69	Café & Bar Supplies	1863 Café Bar	Public Halls
27/08/2024	KJ's Motor Car Engineers Ltd	£1,529.91	Vehicle Repairs	Operations	Community
27/08/2024	M & M Skip Hire Limited	£1,278.00	Skip Exchange	Operations	Community
27/08/2024	Cotswold Security Systems Ltd	£1,164.71	Annual Maintenance 24/25	Operations	Democracy & Governance
27/08/2024	SI Pumps Ltd	£675.00	Replace Submersible Pump	Operations	Community
27/08/2024	UE Coffee Roasters Ltd	£799.25	Coffee Machine Maintenance	1863 Café Bar	Public Halls
27/08/2024	Vale Training Services Ltd	£1,112.00	Digger Training	Operations	Democracy & Governance
27/08/2024	W.M. Refrigeration Ltd	£1,320.00	AC Unit Service	1863 Café Bar	Public Halls
27/08/2024	Biffa Waste Services Limited	£1,020.29	Glass Recycling Contract	Operations	Community
30/08/2024	Focus Group	£1,920.50	Telephone Charges	Central Support	Democracy & Governance
28/08/2024	Siemens Financial Services Ltd	£642.92	Printer Rental	Central Support	Democracy & Governance
01/09/2024	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/09/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/09/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
06/09/2024	Watson Fuels	£1,421.64	Fuel	Operations	Community
12/09/2024	BACS Payments	£21,226.62	BACS	Various	Various
13/09/2024	Banbury Memorials Ltd	£900.00	Memorial Repairs	Operations	Cemeteries
13/09/2024	Witney Town Band	£660.00	Annual Grant	Central Support	Democracy & Governance
13/09/2024	Garic Ltd	£3,688.20	Waste Tank Emptying August	Operations	Various
13/09/2024	Home Start Oxford	£4,000.00	Grant First instalment	Central Support	Community
13/09/2024	Fenland Leisure Products Ltd	£740.64	Equipment Parts	Operations	Sports & Recreation
13/09/2024	Thames Valley Water Services L	£624.00	CWST & TMV cleaning	Operations	Community
13/09/2024	Tudor Environmental	£818.94	PPE	Operations	Democracy & Governance
13/09/2024	UE Coffee Roasters Ltd	£826.00	Café& Bar Supplies	Café Bar 1863	Public Halls
13/09/2024	Windrush C of E Primary School	£1,000.00	Grant	Central Support	Community
15/09/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
16/09/2024	Green Energy (UK) Plc	£4,836.85	Energy Bills - August 2024	Central Support	Democracy & Governance

16/09/2024	Biffa Waste Services Limited	£924.56	Waste Disposal Contract	Operations	Community
20/09/2024	Cemetery Development Services	£7,458.00	Cemetery Development	Operations	Democracy & Governance
20/09/2024	Castle Water Ltd - Leys Splash	£13,192.07	Leys Splash Park	Central Support	Democracy & Governance
20/09/2024	Savills (UK) Ltd	£7,334.10	Rent - temporary depot	Operations	Community
20/09/2024	Cloudy IT	£7,664.39	Gallery Room Conference Equipment	Events	Public Halls
25/09/2024	HMRC	£19,953.63	Tax/NICs	Central Support	Democracy & Governance
25/09/2024	Bacs Payments	£107,492.44	BACS	Various	Various
26/09/2024	Agrovista UK Ltd	£2,120.76	loam, fertiliser, paint	Various	Various
26/09/2024	George Browns Ltd	£750.73	Kubota repairs	Operations	Community
26/09/2024	Broxap Limited	£3,110.40	Benches & Bollards	Operations	Community
26/09/2024	Executive Alarms Ltd	£2,328.00	CCTV installation	Operations	Democracy & Governance
26/09/2024	First Fence Ltd	£740.51	Mesh Fencing & Posts	Grounds Maintenance	Community
26/09/2024	Green-Tech Limited	£700.80	Flower Mixes	Grounds Maintenance	Community
26/09/2024	HAGS-SMP Ltd	£571.20	Play Equipment - Seat frame	Operations	Sports & Recreation
26/09/2024	M & M Skip Hire Limited	£4,832.40	Skip Exchange	Operations	Various
26/09/2024	Medic 1 Direct Ltd	£1,116.00	Remembrance Medical Cover	Events	Democracy & Governance
26/09/2024	Moore	£3,072.00	Council Audit 2023/24	Central Support	Democracy & Governance
26/09/2024	Ridgequest Limited	£518.40	Blue Plaque Refurbishment x 3	Central Support	Community
26/09/2024	Rygor Commercials Ltd	£1,130.33	canter service	Operations	Community
26/09/2024	Seldram Supplies Oxford Ltd	£719.14	Cleaning Supplies	Operations	Various
26/09/2024	Spaldings Limited	£673.86	Fuel Filter returned	Operations	Community
26/09/2024	Treework Services Ltd	£1,170.00	Tree Survey - Manor Road	Grounds Maintenance	Community
26/09/2024	Tudor Environmental	£834.36	Lithium Battery Locker	Operations	Democracy & Governance
26/09/2024	P.A.Turney Ltd	£1,694.92	Electrical Vehicle Service & Repairs	Operations	Community
26/09/2024	UE Coffee Roasters Ltd	£656.05	Café & Bar Supplies	Café Bar 1863	Public Halls
26/09/2024	UE Coffee Roasters Ltd	£827.50	Café & Bar Supplies	Café Bar 1863	Public Halls
26/09/2024	Witney Plant Hire Limited	£600.00	Excavator Hire	Operations	Cemeteries
26/09/2024	Bob Wilson & Sons Leisure Ltd	£1,000.00	Refund of Witney Feast damage deposit	Events	Democracy & Governance
26/09/2024	Amazon Payments UK Ltd	£559.00	Various Supplies	Various	Various
30/09/2024	Witney Town Hall Charity	£3,437.50	Town Hall Rent	Central Support	Democracy & Governance