

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/10/2024	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/10/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/10/2024	Focus Group	£1,992.19	Telephone Charges	Central Support	Democracy & Governance
02/10/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
04/10/2024	Watson Fuels	£1,452.16	Fuel	Operations	Community
15/10/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/10/2024	Green Energy (UK) Plc	£4,886.52	Energy Bills - September	Central Support	Democracy & Governance
17/10/2024	Bacs Payments	£47,035.83	BACS	Various	Various
24/10/2024	HMRC	£21,548.52	HMRC - TAX & NICS	Central Support	Democracy & Governance
25/10/2024	Bacs Payments	£75,851.83	BACS	Various	Various
25/10/2024	Focus Group	£1,738.27	Telephone Charges	Central Support	Democracy & Governance
28/10/2024	Biffa Waste Services Limited	£1,104.86	Waste Disposal Contract	Operations	Community
31/10/2024	George Browns Ltd	£4,317.96	Equipment Parts/Machinery	Operations	Community
31/10/2024	Cotswold Security Systems Ltd	£1,950.01	Alarm Maintenance	Operations	Democracy & Governance
31/10/2024	Seldram Supplies Oxford Ltd	£1,204.00	Cleaning Supplies	Operations	Various
31/10/2024	UE Coffee Roasters Ltd	£820.00	Café & Bar Supplies	Café Bar 1863	Public Halls
31/10/2024	West Oxfordshire District Council	£780.00	Waste Disposal Contract	Operations	Community
01/11/2024	Watson Fuels	£1,142.82	Fuel	Operations	Community
01/11/2024	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/11/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/11/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
14/11/2024	Bacs Payments	£42,355.01	BACS	Various	Various
15/11/2024	Amenity Horticultural Services	£1,515.00	Grounds Maintenance	Grounds Maintenance	Community
15/11/2024	APCAM	£1,200.00	Youth Grant	Central Support	Community
15/11/2024	Garic Ltd	£3,264.18	Servicing of works units	Operations	Democracy & Governance
15/11/2024	Huck Nets	£2,115.60	Eagle nest slide	Operations	Community
15/11/2024	Pear Technology Services Ltd	£714.00	Training session	Central Support	Democracy & Governance
15/11/2024	Auditing Solutions Ltd	£1,224.00	Interim audit 24-25	Central Support	Democracy & Governance
15/11/2024	Cotswold Security Systems Ltd	£2,226.83	Alarm monitor & maintenance	Operations	Democracy & Governance

15/11/2024	Brady Corporation Ltd	£571.11	Cleaning supplies	Operations	Various
15/11/2024	Siren Training Ltd	£780.00	First aid training	Operations	Democracy & Governance
15/11/2024	Tudor Environmental	£1,670.24	Various equipment	Operations	Community
15/11/2024	Ue Coffee Roasters Ltd	£960.85	Café & Bar Supplies	Café Bar 1863	Public Halls
15/11/2024	Vale Training Services Ltd	£1,240.00	Shoring course	Operations	Democracy & Governance
15/11/2024	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/11/2024	Green Energy (UK) Plc	£5,208.69	Energy Bills - October 24	Central Support	Democracy & Governance
19/11/2024	Bacs Payments	£1,546.30	BACS	Various	Various
25/11/2024	Biffa Waste Services Limited	£1,020.29	Waste Disposal Contract	Operations	Community
25/11/2024	Bacs Payments	£90,632.51	BACS	Various	Various
25/11/2024	KJ's Motor Car Engineers Ltd	£7,635.00	Vehicle repairs	Operations	Community
25/11/2024	Lighting & Illumination Technology	£21,354.72	Christmas lights instalment (in part)	Operations	Community
25/11/2024	M & M Skip Hire Limited	£7,208.71	Skip exchange	Operations	Community
25/11/2024	HMRC	£20,912.60	HMRC	Central Support	Democracy & Governance
25/11/2024	Savills (UK) Ltd	£7,283.16	Temp.depot rent 25.12.24-10.03.25	Operations	Community
28/11/2024	Siemens Financial Services Ltd	£646.92	Copier lease rental Nov-Feb	Central Support	Democracy & Governance
28/11/2024	Agrovista UK Ltd	£990.14	Grounds maintenance supplies	Grounds Maintenance	Community
28/11/2024	Amazon Payments UK Ltd	£547.44	Various supplies	Various	Various
28/11/2024	Avonmore Associates Ltd	£3,780.00	Bowling green maintenance	Grounds Maintenance	Community
28/11/2024	A V Parts Master Limited	£716.93	Home cinema screen	Events	Public Halls
28/11/2024	Aspect Plumbing & Heating (Wit	£540.00	Gas boiler service	Operations	Community
28/11/2024	M & M Skip Hire Limited	£2,560.80	Skip exchange	Operations	Community
28/11/2024	Seldram Supplies Oxford Ltd	£896.12	Cleaning supplies	Various	Various
28/11/2024	Turfleet Hire	£640.80	Top dresser hire	Grounds Maintenance	Community
28/11/2024	UE Coffee Roasters Ltd	£873.50	Café & Bar Supplies	Café Bar 1863	Public Halls
28/11/2024	W Robinson Plants	£3,478.94	Winter bedding	Grounds Maintenance	Community
29/11/2024	Focus Group	£1,774.82	Telephone/wifi charges	Central Support	Democracy & Governance
29/11/2024	Watson Fuels	£1,205.78	Fuel	Operations	Community
01/12/2024	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/12/2024	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/12/2024	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance

10/12/2024	Bacs Payments	£24,575.70 BACS	Various	Various
13/12/2024	5A's Tool & Plant Hire	£1,171.15 Various equipment	Operations	Community
13/12/2024	Agrovista UK Ltd	£1,113.35 Grass care	Grounds Maintenance	Community
13/12/2024	Barlow and Sons (Hermitage) Ltd	£641.99 Timber supplies	Grounds Maintenance	Community
13/12/2024	Dean Case	£805.30 Denetones event share	Events	Public Halls
13/12/2024	Eynsham Cellars	£1,263.55 Wine for wedding	Events	Public Halls
13/12/2024	Glasdon UK Ltd	£1,132.20 Dog bins x 3	Operations	Community
13/12/2024	Hook Norton Brewery Co Ltd	£664.90 Café & Bar Supplies	Café Bar 1863	Public Halls
13/12/2024	The Keyholding Company	£1,851.84 Annual subscriptions	Operations	Democracy & Governance
13/12/2024	KJ's Motor Car Engineers Ltd	£777.73 Vehicle MOT & Service	Operations	Community
13/12/2024	M & M Skip Hire Limited	£2,214.00 Skip delivery	Operations	Community
13/12/2024	M + S Sound Systems	£531.05 Remembrance Day PA system	Events	Civic
13/12/2024	Pest Solutions Oxfordshire	£672.00 Monthly pest control	Operations	Community
13/12/2024	Cotswold Security Systems Ltd	£3,150.00 Fire alarm and CCTV works	Operations	Democracy & Governance
13/12/2024	Seldram Supplies Oxford Ltd	£500.89 Cleaning supplies	Operations	Various
13/12/2024	Thompsons Solicitors	£600.00 Legal fees	Central Support	Democracy & Governance
13/12/2024	Travis Perkins Trading Company	£1,062.47 Gravel & Other (GM)	Grounds Maintenance	Community
13/12/2024	Tudor Environmental	£529.26 Works supplies	Operations	Community
13/12/2024	P.A.Turney Ltd	£691.76 Can-am vehicle repairs	Grounds Maintenance	Community
13/12/2024	Ue Coffee Roasters Ltd	£683.70 Café & Bar supplies	Café Bar 1863	Public Halls
13/12/2024	Ue Coffee Roasters Ltd	£786.25 Café & Bar supplies	Café Bar 1863	Public Halls
15/12/2024	BNP Paribas Leasing Solutions	£556.58 HP Grillo Mower	Grounds Maintenance	Community
18/12/2024	Amazon Payments UK Ltd	£519.46 Various	Various	Various
18/12/2024	PHS Group	£3,541.11 Sanitary supplies	Operations	various
18/12/2024	Bacs Payments	£104,532.56 BACS	Various	Various
18/12/2024	Castle Water Ltd	£827.34 Corn Exchange- November	Central Support	Democracy & Governance
20/12/2024	Electronic Payment	£2,255.21 EL02	Various	Various
23/12/2024	Electronic Payment	£1,355.28 EL03	Various	Various
23/12/2024	Biffa Waste Services Limited	£1,003.44 Waste Disposal Contract	Operations	Community
27/12/2024	HMRC	£29,720.43 HMRC - TAX/NICs	Central Support	Democracy & Governance
27/12/2024	Electronic Payment	£667.98 EL04	Central Support	Democracy & Governance

30/12/2024	Witney Town Hall Charity	£3,437.50	Town Hall Rent	Central Support	Democracy & Governance
30/12/2024	Watson Fuels	£993.03	Fuel	Operations	Community
31/12/2024	Green Energy (UK) Plc	£774.49	Energy Bills	Central Support	Democracy & Governance
31/12/2024	Focus Group	£2,049.37	Phones & Internet	Central Support	Democracy & Governance