

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/01/2025	West Oxfordshire District Council	£922.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/01/2025	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
02/01/2025	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
10/01/2025	Oxfordshire County Council	£23,425.63	Pension Contributions	Central Support	Democracy & Governance
10/01/2025	The HR & OD Consultancy Ltd	£1,557.60	Monthly consultancy	Central Support	Democracy & Governance
10/01/2025	Town & Country Trees Limited	£3,420.00	Thorney leys tree work	Grounds Maintenance	Community
10/01/2025	Aspect Plumbing & Heating	£888.00	Boiler fault	Operations	Public Halls
10/01/2025	JF Tree Services	£675.00	Tree survey planning reg	Operations	Community
10/01/2025	Lyd's Bakes and Cakes	£985.50	Café supplies	Café Bar 1863	Public Halls
10/01/2025	Trade UK	£1,953.16	Works team supplies	Operations	Community
15/01/2025	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/01/2025	Green Energy (UK) Plc	£9,086.49	Gas & Electricity	Central Support	Democracy & Governance
17/01/2025	[Hall Hirer]	£805.30	Payment for C/Ex event	Events	Public Halls
21/01/2025	Volker Highways Limited	£5,267.91	Christmas lights install sockets	Operations	Community
23/01/2025	HMRC	£22,619.80	Tax & NICs	Central Support	Democracy & Governance
24/01/2025	Bacs payment	£2,332.52	BACS	Various	Various
24/01/2025	Bacs payment	£68,968.00	BACS	Various	Various
27/01/2025	Civica UK Limited	£11,926.24	IT Software charge	Central Support	Democracy & Governance
27/01/2025	Country Roofing Ltd	£19,800.00	Flat roof repair Langdale	Operations	Public Halls
27/01/2025	Lighting & Illumination Technologies	£10,677.36	Christmas light balance	Operations	Community
27/01/2025	Bright Futures Oxfordshire	£6,000.00	Grant payment	Central Support	Community
27/01/2025	Bidwells	£7,200.00	Consultancy Jan-March	Central Support	Democracy & Governance
27/01/2025	Biffa Waste Services Limited	£1,433.73	Waste & recycling	Operations	Community
28/01/2025	Breakthrough Communications &	£2,394.00	Training package 2025	Central Support	Democracy & Governance
28/01/2025	Volunteer Link Up	£2,000.00	Annual grant 24/25	Central Support	Community
29/01/2025	Cool Beans Coffee UK Limited	£960.00	Purchase of coffee machine	1863 Café Bar	Public Halls
30/01/2025	STL Communications T/A Focus Group	£1,695.46	Monthly telephone/internet charge	Central Support	Democracy & Governance
31/01/2025	Agrovista UK Ltd	£972.00	Grounds maintenance supplies	Grounds Maintenance	Community
31/01/2025	Azura Limited	£1,680.00	Christmas lights infrastructure	Operations	Community
31/01/2025	Broxap Limited	£1,874.34	Bin and bollards	Operations	Community

31/01/2025	M & M Skip Hire Limited	£791.52 Skip hires	Operations	Community
31/01/2025	Seldram Supplies Oxford Ltd	£687.55 Cleaning supplies	Operations	Community
31/01/2025	WGS Power & Lighting Ltd	£960.00 Christmas lights callout/repair	Operations	Community
05/02/2025	Brake Bros Limited	£1,688.29 Café supplies	1863 Café Bar	Public Halls
05/02/2025	Castle Water Ltd	£813.54 Leys Pavilion adjustment	Central Support	Democracy & Governance
05/02/2025	The HR & OD Consultancy Ltd	£2,292.00 HR Support	Central Support	Democracy & Governance
05/02/2025	Red Squid Technologies	£1,711.04 Monthly IT support	Central Support	Democracy & Governance
05/02/2025	Town & Country Trees Limited	£4,620.00 Tree surveys	Operations	Community
05/02/2025	Workwear Express Ltd	£709.61 PPE/works clothing	Operations	Democracy & Governance
05/02/2025	West Witney Bowls Club	£1,700.00 Facilities rent	Central Support	Democracy & Governance
05/02/2025	Nisbets	£1,343.95 Folding tables & chairs	Events	Community
05/02/2025	Oxfordshire County Council	£22,435.28 Pension Contributions	Central Support	Democracy & Governance
06/02/2025	Watsons Fuels	£1,175.76 Diesel	Operations	Community
07/02/2025	Surrey Hills Solicitors	£4,740.00 Legal advice	Central Support	Democracy & Governance
10/02/2025	West Oxon Community Transport	£3,500.00 Grant payment Jan & Feb	Central Support	Community
10/02/2025	Amenity Horticultural Services	£2,016.00 Horticultural supplies	Grounds Maintenance	Community
10/02/2025	Lan Services Ltd t/a Commercial	£984.00 3 No. hand dryers	Operations	Public Halls
15/02/2025	BNP Paribas Leasing Solutions	£556.58 HP Grillo Mower	Grounds Maintenance	Community
17/02/2025	Green Energy (UK) Plc	£8,385.43 Gas and electricity January 25	Central Support	Democracy & Governance
17/02/2025	Ustigate Ltd	£41,399.78 Splashpark deposit	Operations	Community
21/02/2025	West Oxfordshire District Council	£780.00 Commercial waste collection	Operations	Community
21/02/2025	Brake Bros Limited	£999.66 Cafe supplies	1863 Café Bar	Public Halls
21/02/2025	Lyd's Bakes and Cakes	£930.75 Café supplies	1863 Café Bar	Public Halls
21/02/2025	The HR & OD Consultancy Ltd	£1,557.60 Monthly consultancy	Central Support	Democracy & Governance
21/02/2025	GCL Products Limited	£506.26 Gravel & resin (Windrush cemetery)	Grounds Maintenance	Community
24/02/2025	Biffa Waste Services Limited	£1,143.89 Waste and recycling	Operations	Community
25/02/2025	HMRC	£21,260.65 Tax & NICs	Central Support	Democracy & Governance
25/02/2025	Bacs payment	£69,191.68 BACS	Central Support	Democracy & Governance
26/02/2025	Ue Coffee Roasters Ltd	£917.90 Cafe supplies	1863 Café Bar	Public Halls
26/02/2025	Ue Coffee Roasters Ltd	£958.85 Cafe supplies	1863 Café Bar	Public Halls
26/02/2025	Ue Coffee Roasters Ltd	£760.50 Cafe supplies	1863 Café Bar	Public Halls
28/02/2025	STL Communications T/A Focus Group	£1,672.98 Telephone/ internet charges	Central Support	Democracy & Governance

28/02/2025	Siemens Financial Services Ltd	£718.92 Rental & service fee	Central Support	Democracy & Governance
28/02/2025	Vale Training Services Ltd	£2,500.00 NPTC assessment/spraying	Central Support	Democracy & Governance
28/02/2025	Absolute Climate Solutions Ltd	£1,230.00 Air-conditioning work	Operations	Public Halls
28/02/2025	West Witney Bowls Club	£1,700.00 Facilities rent	Central Support	Democracy & Governance
28/02/2025	Breakthrough Communications	£1,668.00 Training	Central Support	Democracy & Governance
28/02/2025	Chew Valley Trees Ltd	£1,493.21 Snipe Meadow orchard trees	Grounds Maintenance	Community
28/02/2025	Centennial Safety group Ltd	£1,200.00 Fire risk assessments	Operations	Various
28/02/2025	Castle Water Ltd	£1,026.93 Corn Exchange January	Central Support	Democracy & Governance
05/03/2025	Surrey Hills Solicitors	£4,575.29 Legal fees	Central Support	Democracy & Governance
06/03/2025	Barlow and Sons (Hermitage) Ltd	£566.16 Timber for shoring	Operations	Community
06/03/2025	George Browns Ltd	£1,678.49 Misc.equipment & vehicle related	Operations	Various
06/03/2025	M & M Skip Hire Limited	£814.32 Waste disposal - skips	Operations	Community
06/03/2025	Seldram Supplies Oxford Ltd	£515.80 Cleaning & hygiene materials	Operations	Community
06/03/2025	Society of Local Council Clerks	£880.00 Training registration	Central Support	Democracy & Governance
06/03/2025	Spaldings Limited	£675.94 Work supplies	Grounds Maintenance	Community
10/03/2025	[Payee redacted]	£703.35 Professional consultancy	Central Support	Democracy & Governance
10/03/2025	West Oxon Community Transport	£1,750.00 Grant payment	Central Support	Community
11/03/2025	Greenway Training Limited	£1,134.00 Works training course	Central Support	Community
11/03/2025	Kemp Hall Bindery	£640.00 Minute books binding	Central Support	Democracy & Governance
12/03/2025	Office Furniture Online	£637.20 Office equipment	Central Support	Democracy & Governance
12/03/2025	SSE	£2,170.74 Christmas light electric 2021-2024	Operations	Community
15/03/2025	BNP Paribas Leasing Solutions	£556.58 HP Grillo Mower	Grounds Maintenance	Community
17/03/2025	Green Energy (UK) Plc	£9,637.59 Enegry charges February	Central Support	Democracy & Governance
17/03/2025	Oxfordshire County Council	£22,360.76 Pension Contributions	Central Support	Democracy & Governance
17/03/2025	(Payee redacted)	£2,476.75 BACS	Various	Various
21/03/2025	Aspect Plumbing & Heating	£1,797.60 Cold water tank installation	Operations	Community
21/03/2025	The HR & OD Consultancy Ltd	£1,557.60 Monthly consultancy	Central Support	Democracy & Governance
21/03/2025	National Assoc of Memorial Masons	£1,712.40 C&G SIAM assessment	Operations	Democracy & Governance
21/03/2025	Vatix	£1,231.20 Lone working devices	Central Support	Democracy & Governance
21/03/2025	Auditing Solutions Ltd	£612.00 2nd interim audit 24/25	Central Support	Democracy & Governance
21/03/2025	Witney & District Museum	£500.00 Annual grant 2024-25	Central Support	Community
21/03/2025	Brake Bros Limited	£1,716.57 Cafe supplies	1863 Café Bar	Public Halls

24/03/2025	Biffa Waste Services Limited	£1,124.00 Waste and glass recycling	Operations	Community
24/03/2025	Watsons Fuels	£587.74 Diesel	Grounds Maintenance	Community
25/03/2025	HMRC	£21,329.00 Tax & NICs	Central Support	Democracy & Governance
25/03/2025	Bacs payment	£67,568.93 BACS	Various	Various
25/03/2025	Castle Water Ltd	£961.22 Corn Exchange February	Central Support	Democracy & Governance
31/03/2025	Witney Town Hall Charity	£3,437.50 Town Hall Rent	Central Support	Democracy & Governance
31/03/2025	Lyd's Bakes and Cakes	£899.78 Café supplies	1863 Café Bar	Public Halls
31/03/2025	Home Start Oxford	£7,000.00 2nd & 3rd grant instalments	Central Support	Community
31/03/2025	KJ's Motor Car Engineers Ltd	£571.06 Vehicle maintenance	Operations	Community
31/03/2025	M & M Skip Hire Limited	£540.00 Waste disposal /skips	Operations	Community
31/03/2025	Seldram Supplies Oxford Ltd	£707.67 Works supplies	Operations	Community
31/03/2025	Panbridge Construction Ltd	£1,068.00 Repair to external staircase C/Ex.	Operations	Public Halls
31/03/2025	STL Communications T/A Focus Group	£2,338.01 IT & telephone charges	Central Support	Democracy & Governance