

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/04/2025	West Oxfordshire District Council	£949.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/04/2025	West Oxfordshire District Council	£802.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/04/2025	West Oxfordshire District Council	£1,022.50	NNDR - 51 Market Square	Central Support	Democracy & Governance
04/04/2025	Green-Tech Limited	£7,092.00	Grass seed	Grounds Maintenance	Community
04/04/2025	Treework Services Ltd	£8,214.00	Tree inspection 24-25	Grounds Maintenance	Community
04/04/2025	Zurich Municipal	£27,832.81	Insurance 2025-26	Central Support	Democracy & Governance
07/04/2025	Surrey Hills Solicitors	£4,514.00	Coseley bldg lease fee	Central Support	Democracy & Governance
10/04/2025	West Oxfordshire Community Transport	£1,750.00	Grant - April	Central Support	Community
11/04/2025	Travis Perkins Trading Company	£1,758.14	Aggregate & ballast	Grounds Maintenance	Community
11/04/2025	West Oxfordshire District Council	£845.00	NNDR	Central Support	Democracy & Governance
11/04/2025	UE Coffee Roasters Ltd	£1,011.50	Café/bar supplies	Café Bar 1863	Public Halls
11/04/2025	HTF Holdings	£3,799.85	Service charge unit 29	Central Support	Democracy & Governance
14/04/2025	M S Mechanical Ltd	£756.89	Vehicle expenses	Operations	Community
14/04/2025	OakApple	£546.00	Memorial monolith - Windrush cemetery	Operations	Community
14/04/2025	Witney Music Festival Ltd	£4,500.00	Grant - 1st payment	Central Support	Democracy & Governance
14/04/2025	Agrovista UK Ltd	£4,840.31	Grounds maintenance supplies	Grounds Maintenance	Community
15/04/2025	Rupert Goody Plants Ltd	£538.92	Ashes scattering bed plants	Grounds Maintenance	Community
15/04/2025	Fine Print (Services) Ltd	£2,413.00	Spring newsletter printing	Central Support	Community
15/04/2025	Binder Loams Ltd	£11,610.24	Rootzone - grounds maintenance	Grounds Maintenance	Community
15/04/2025	Oxfordshire County Council	£22,173.91	LGPS - March 2025	Central Support	Democracy & Governance
15/04/2025	Bacs	£3,161.50	BACS	Central Support	Democracy & Governance
15/04/2025	Green Energy (UK) Plc	£7,836.27	Gas & Electricity	Central Support	Democracy & Governance
15/04/2025	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
17/04/2025	Broxap Limited	£679.20	Timber bollards	Operations	Community
17/04/2025	M & M Skip Hire Limited	£1,524.48	Skip exchange	Operations	Community
17/04/2025	Reeves Memorial Co Ltd	£504.00	Memorial repairs	Operations	Community
22/04/2025	Watson Fuels	£986.55	Fuel	Operations	Community
22/04/2025	Chew Valley Trees Ltd	£4,579.03	Various trees	Grounds Maintenance	Community
25/04/2025	Biffa Waste Services Limited	£1,264.34	Waste disposal	Operations	Community
25/04/2025	Redsquad Technologies	£6,717.93	IT Services	Central Support	Democracy & Governance
25/04/2025	Bacs	£71,082.23	BACS	Central Support	Democracy & Governance
25/04/2025	HMRC	£21,402.07	HMRC	Central Support	Democracy & Governance
28/04/2025	Barlow and Sons (Hermitage)	£1,584.24	Posts & rails	Operations	Community
28/04/2025	Brake Bros Limited	£864.57	Cafe supplies	Café Bar 1863	Public Halls
28/04/2025	Keep Britain Tidy	£516.00	Green flag application	Operations	Community
28/04/2025	Weston Entertainments Ltd	£976.62	Young Elton tribute	Events	Public Halls
28/04/2025	West Oxfordshire District Council	£7,985.49	Town by-election costs Nov 24	Central Support	Democracy & Governance
30/04/2025	West Witney Bowls Club	£1,700.00	Building rental 08.02.25-08.03.25	Central Support	Democracy & Governance
30/04/2025	Bower & Bailey LLP	£1,821.60	Legal fees	Central Support	Democracy & Governance
30/04/2025	The Grass Factory Ltd	£1,080.00	Artificial turf	Grounds Maintenance	Community
30/04/2025	UE Coffee Roasters Ltd	£1,721.15	Cafe supplies	Café Bar 1863	Public Halls
30/04/2025	Smith & Sons (Bletchington)	£1,974.72	Self-binding path gravel	Operations	Community
30/04/2025	The HR & OD Consultancy Ltd	£1,570.80	Employment support	Central Support	Democracy & Governance
30/04/2025	Glasdon UK Ltd	£1,707.49	Bench & Picnic table	Operations	Community
30/04/2025	Focus Group	£1,997.27	WiFi/telephony etc	Central Support	Democracy & Governance
01/05/2025	West Oxfordshire District Council	£948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/05/2025	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/05/2025	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
02/05/2025	Oxfordshire Association of Local Councils	£5,060.71	OALC membership 25/26	Central Support	Democracy & Governance
07/05/2025	Oxfordshire Play Association	£1,000.00	Annual Play Day grant	Central Support	Community
07/05/2025	Pest Solutions Oxfordshire	£664.80	Pest control annual fee	Operations	Community
07/05/2025	Witney Music Festival Ltd	£4,500.00	2nd grant payment	Central Support	Community
07/05/2025	Nisbets	£2,333.98	Commercial glass/dishwasher	Café Bar 1863	Public Halls
07/05/2025	Lyd's Bakes and Cakes	£1,019.50	Café/bar supplies	Café Bar 1863	Public Halls

12/05/2025	Harri-Stone Masonry Ltd	£10,511.53	Holy Trinity & Tower Hil repairs	Operations	Community
12/05/2025	Binder Loams Ltd	£11,610.24	Rootzone - grounds maintenance	Grounds Maintenance	Community
12/05/2025	Cotswold Security Systems Ltd	£7,758.59	Alarm System maintenance	Operations	Democracy & Governance
12/05/2025	Ustigate Ltd	£55,199.71	Splashpark cost	Operations	Community
12/05/2025	Ustigate Ltd	£55,199.71	Splashpark cost	Operations	Community
12/05/2025	West Oxfordshire Community Transport	£1,750.00	Grant - May	Central Support	Community
12/05/2025	Oxfordshire County Council	£21,870.51	BACS	Central Support	Democracy & Governance
13/05/2025	Witney Mowers	£549.00	Mower	Grounds Maintenance	Community
13/05/2025	Berrys	£1,944.00	Professional fees	Central Support	Democracy & Governance
13/05/2025	Ultra Secure	£501.86	Panic Alarms	Operations	Democracy & Governance
15/05/2025	Lighting & Illumination Technologies	£21,354.72	Christmas light deposit	Operations	Community
15/05/2025	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/05/2025	Green Energy (UK) Plc	£3,888.02	Electricity & Gas	Central Support	Democracy & Governance
15/05/2025	Focus Group	£2,285.96	IT/telephony charges etc	Central Support	Democracy & Governance
19/05/2025	APCAM	£3,600.00	Game sessions/drop-ins	Central Support	Community
21/05/2025	Hall Hirer	£1,405.00	Corn Exchange hire refund	Public Halls	Public Halls
22/05/2025	Justin Daish	£970.14	Event fee	Events	Public Halls
22/05/2025	Green-Tech Limited	£854.40	Works supplies	Operations	Community
22/05/2025	Monarch Hose & Hydraulics Ltd	£817.74	Soakaway hosepipe	Operations	Community
22/05/2025	Witney Dramatic Society	£1,500.00	Grant - new lighting	Central Support	Community
23/05/2025	Oliver Tabor	£1,166.05	Event fee - Magic show	Events	Public Halls
23/05/2025	Oliver Tabor	£737.86	Event fee - Magic show	Events	Public Halls
23/05/2025	The HR & OD Consultancy Ltd	£1,570.80	Employment support	Central Support	Democracy & Governance
23/05/2025	Berrys	£1,147.80	Project fees West Witney	Operations	Community
23/05/2025	Berrys	£3,384.00	Project fees West Witney	Operations	Community
23/05/2025	Harri-Stone Masonry Ltd	£6,732.00	Tower Hill cemetery wall repairs	Operations	Community
23/05/2025	Castle Water Ltd	£1,313.25	Water charges - Leys Splash Park	Central Support	Democracy & Governance
23/05/2025	The Candy Girls	£700.00	VE Day 80 Event	Events	Community
23/05/2025	Commercial Play Ltd	£900.00	Leys play repairs	Operations	Community
23/05/2025	Halcyon HR Consulting Ltd	£1,536.00	Employment support	Central Support	Democracy & Governance
23/05/2025	HMRC	£25,415.54	HMRC	Central Support	Democracy & Governance
23/05/2025	Bacs	£68,487.50	BACS	Central Support	Democracy & Governance
27/05/2025	Amber Utilities Ltd	£990.00	Drainage survey	Central Support	Community
27/05/2025	Bacs	£710.01	BACS	Central Support	Democracy & Governance
27/05/2025	Biffa Waste Services Limited	£1,169.77	Contract Waste-Burwell	Operations	Community
28/05/2025	Siemens Financial Services Ltd	£646.92	Copier Rental May-Aug	Central Support	Democracy & Governance
31/05/2025	Watson Fuels	£782.86	Diesel	Operations	Community
01/06/2025	West Oxfordshire District Council	£948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/06/2025	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/06/2025	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
02/06/2025	STRI LTD	£1,290.00	Annual Subs - STRI	Central Support	Democracy & Governance
02/06/2025	North Oxfordshire Topsoil Ltd	£830.00	Grounds materials - Manure	Grounds Maintenance	Community
02/06/2025	Eynsham Cellars	£873.24	Bar Supplies	Café Bar 1863	Public Halls
02/06/2025	Hook Norton Brewery Co Ltd	£800.85	Bar Supplies	Café Bar 1863	Public Halls
02/06/2025	M & M Skip Hire Limited	£1,404.00	Skip Exchange	Operations	Community
02/06/2025	Bower & Bailey LLP	£1,742.40	Legal fees	Central Support	Democracy & Governance
02/06/2025	Chew Valley Trees Ltd	£663.00	Trees - Mayor	Central Support	Democracy & Governance
04/06/2025	Ue Coffee Roasters Ltd	£820.55	Cafe Supplies	Café Bar 1863	Public Halls
04/06/2025	Azura Limited	£1,254.00	Electrical works - hand dryer & signage	Operations	Democracy & Governance
04/06/2025	Brake Bros Limited	£3,169.91	Cafe & Bar Supplies	Café Bar 1863	Public Halls
04/06/2025	Seldram Supplies Oxford Ltd	£913.55	Cleaning Supplies	Various	Various
04/06/2025	Oxfordshire County Council	£21,957.57	Pensions - May	Central Support	Democracy & Governance
04/06/2025	Flexiform Business Furniture Ltd	£1,873.99	Office furniture	Central Support	Democracy & Governance
04/06/2025	Lowland Rescue Oxfordshire	£2,495.00	Grant 2025-26	Central Support	Community
09/06/2025	Amenity Horticultural Services	£1,887.83	Turf & topsoil	Grounds Maintenance	Community
09/06/2025	BGC South Limited	£670.00	In Bloom vouchers	Events	Community

09/06/2025	Witney Carnival	£1,400.00	Grant - less deposit	Central Support	Community
09/06/2025	Witney Town Band	£660.00	Civic Event Grant 25-26	Central Support	Community
10/06/2025	West Oxon Community Transport	£1,750.00	Grant - June 2025	Central Support	Community
13/06/2025	Bright Futures Oxfordshire	£4,500.00	The Station - Grant	Central Support	Community
13/06/2025	M & M Skip Hire Limited	£1,152.00	Skip Exchanges	Operations	Community
13/06/2025	Redsquid	£648.00	IT engineering b/band switch Town Hall	Central Support	Democracy & Governance
13/06/2025	Lyd's Bakes and Cakes	£1,139.00	Café supplies	Café Bar 1863	Public Halls
13/06/2025	Watson Fuels	£907.12	Diesel	Operations	Community
15/06/2025	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
16/06/2025	Green Energy (UK) Plc	£3,083.97	Electricity/ gas charges	Central Support	Democracy & Governance
17/06/2025	Castle Water Ltd - Corn Exchan	£576.14	May charges - Corn Exchange	Central Support	Democracy & Governance
20/06/2025	Surrey Hills Solicitors	£960.00	Professional fees	Central Support	Democracy & Governance
23/06/2025	The HR & OD Consultancy Ltd	£1,570.80	HR support/advice	Central Support	Democracy & Governance
23/06/2025	Biffa Waste Services Limited	£1,442.53	Waste recycling	Operations	Community
25/06/2025	Bacs	£68,478.60	BACS	Central Support	Democracy & Governance
25/06/2025	HMRC	£25,125.34	HMRC	Central Support	Democracy & Governance
27/06/2025	Focus Group	£1,916.59	IT/internet/telephones etc	Central Support	Democracy & Governance
30/06/2025	Green-Tech Limited	£747.60	Grounds maintenance materials	Grounds Maintenance	Community
30/06/2025	UE Coffee Roasters Ltd	£1,027.50	Cafe Supplies	Café Bar 1863	Public Halls
30/06/2025	Rialtas Business Solutions Ltd	£4,503.60	Annual software licence fees & support	Central Support	Democracy & Governance
30/06/2025	Dean Barrett	£800.00	Events fee/ Take That tribute	Events	Public Halls
30/06/2025	Redsquid	£1,911.77	IT Charges May	Central Support	Democracy & Governance
30/06/2025	Trade UK	£532.86	T.H. Air Conditioner & works supplies	Operations	Community
30/06/2025	George Browns Ltd	£809.14	Service & works - mower	Operations	Community
30/06/2025	Tudor Environmental	£765.48	Works Tools	Operations	Community
30/06/2025	Witney Town Hall Charity	£3,437.50	Rent - Town Hall & House	Central Support	Democracy & Governance