

<u>Date Paid</u>	<u>Beneficiary</u>	<u>Amount Paid</u>	<u>Expenditure Summary</u>	<u>Department</u>	<u>Precept Category</u>
01/07/2025	West Oxfordshire District Council	£948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/07/2025	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/07/2025	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
09/07/2025	Watson Fuels	£1,070.56	Fuel	Operations	Community
10/07/2025	West Oxfordshire Community Transport	£1,750.00	Monthly Grant Payment	Central Support	Community
11/07/2025	Brake Bros Limited	£1,664.71	Café & Bar Supplies	Café Bar 1863	Public Halls
11/07/2025	Perry Hatwell's Funfairs	£702.83	Damage deposit refund	Central Support	Democracy & Governance
11/07/2025	Training at Work Group Limited	£720.00	Training	Central Support	Democracy & Governance
15/07/2025	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/07/2025	Green Energy (UK) Plc	£2,909.24	Electricity & gas	Central Support	Democracy & Governance
16/07/2025	Ustigate Ltd	£24,000.00	New grey water tank Splashpark	n/a	Capital Projects
16/07/2025	Windowflowers Ltd	£7,402.20	Summer hanging baskets	Grounds Maintenance	Community
16/07/2025	Oxfordshire County Council	£21,880.41	Pensions - June	Central Support	Democracy & Governance
17/07/2025	HTF Holdings	£3,625.00	Unit rent to 30.09.25	Operations	Community
17/07/2025	Lyd's Bakes and Cakes	£1,296.50	Café & Bar Supplies	Café Bar 1863	Public Halls
17/07/2025	The HR & OD Consultancy Ltd	£1,570.80	Consultancy Services	Central Support	Democracy & Governance
17/07/2025	Red Squid Technologies	£3,730.28	IT support May & June 25	Central Support	Democracy & Governance
17/07/2025	Witney Music Festival Ltd	£1,000.00	Damage deposit refund	Central Support	Community
17/07/2025	Berry's	£9,680.40	WW Depot Project Fee	n/a	Capital Projects
24/07/2025	HMRC	£24,746.38	HMRC	Central Support	Democracy & Governance
25/07/2025	Bacs	£73,186.28	BACS	Central Support	Democracy & Governance
28/07/2025	Biffa Waste Services Limited	£1,348.51	Waste disposal	Operations	Community
30/07/2025	Focus Group	£1,889.50	Phone & Internet charges	Central Support	Democracy & Governance
01/08/2025	West Oxfordshire District Council	£948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/08/2025	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/08/2025	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
01/08/2025	Auditing Solutions Ltd	£612.00	Audit Fees	Central Support	Democracy & Governance
01/08/2025	PPL PRS Ltd	£1,814.66	Music licence 25/26	Central Support	Various
01/08/2025	Town & Country Trees Limited	£660.00	Treeworks	Grounds Maintenance	Community
04/08/2025	Brake Bros Limited	£2,481.45	Café & Bar supplies	Café Bar 1863	Public Halls
08/08/2025	Castle Water Ltd	£4,266.29	Water Charges Splash Park June	Central Support	Democracy & Governance
08/08/2025	Witney Carnival	£1,000.00	2025 sponsorship	Central Support	Community
11/08/2025	5A's Tool & Plant Hire	£1,603.48	Equipment - works	Operations	Community
11/08/2025	Azura Limited	£2,660.60	Electrical works	Operations	Community
11/08/2025	M & M Skip Hire Limited	£2,016.00	Skip exchange	Operations	Community
11/08/2025	North Oxfordshire Topsoil Ltd	£1,200.00	Ornamental bark	Grounds Maintenance	Community
11/08/2025	UE Coffee Roasters Ltd	£1,476.65	Café & Bar Supplies	Café Bar 1863	Public Halls
11/08/2025	Ustigate Ltd	£44,849.72	Splashpad project	n/a	Capital Projects
11/08/2025	West Oxfordshire Community Transport	£1,750.00	Monthly Grant Payment	Central Support	Community
12/08/2025	Trade UK	£616.36	Works supplies	Operations	Community
12/08/2025	Tudor Environmental	£994.68	Works supplies	Operations	Community
12/08/2025	Workwear Express Ltd	£930.27	Works supplies	Operations	Democracy & Governance
13/08/2025	A Podbery	£1,200.00	Overseeding pitches	Grounds Maintenance	Sports & Recreation
13/08/2025	Playsafety Ltd	£1,123.20	Annual play inspections	Central Support	Democracy & Governance
13/08/2025	Turfleet Hire	£960.00	Loader Hire	Operations	Community
13/08/2025	Amazon Payments UK Ltd	£865.89	Various supplies	Various	Various
13/08/2025	Berry's	£8,699.22	W Witney Project fees	n/a	Capital Projects
14/08/2025	The Pitchmark Group Ltd	£1,380.00	Line marking Equipment	Grounds Maintenance	Community
15/08/2025	Castle Water Ltd	£2,940.07	Water Charges Splash Park July	Central Support	Democracy & Governance
15/08/2025	GCL Products Limited	£969.91	Green granules & resin	Grounds Maintenance	Sports & Recreation
15/08/2025	The HR & OD Consultancy Ltd	£1,624.80	Consultancy services	Central Support	Democracy & Governance
08/08/2025	Watsons Fuels	£1,076.06	Fuel	Operations	Community
15/08/2025	Green Energy (UK) Plc	£2,863.32	Gas & Electricity July 25	Central Support	Democracy & Governance
15/08/2025	BNP Paribas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community

18/08/2025	W Robinson Plants	£9,604.80	Summer planting	Grounds Maintenance	Community
18/08/2025	West Oxfordshire Levellers	£1,000.00	Youth services grant	Central Support	Community
18/08/2025	4th Witney Guides	£1,000.00	Youth services grant	Central Support	Community
18/08/2025	Tower Hill Football Club	£1,000.00	Discretionary grant	Central Support	Community
18/08/2025	Witney Town Junior Band	£1,500.00	Discretionary grant	Central Support	Community
18/08/2025	Oxfordshire County Council	£21,880.10	Pensions July	Central Support	Democracy & Governance
18/08/2025	Castle Water Ltd	£605.17	Water Charges Corn Ex July	Central Support	Democracy & Governance
19/08/2025	Barlow and Sons (Hermitage) Ltd	£696.96	Gates, stakes, posts	Grounds Maintenance	Community
19/08/2025	Bidwells	£2,400.00	Property consultancy july-sept	Central Support	Democracy & Governance
22/08/2025	West Oxfordshire Citizens Advice	£2,000.00	Annual Grant	Central Support	Community
22/08/2025	Lyd's Bakes and Cakes	£1,243.00	Café & Bar supplies	Café Bar 1863	Public Halls
22/08/2025	Tallis Amos Group Limited	£512.23	P/Ledger Electronic Payment	Central Support	Democracy & Governance
22/08/2025	Bacs	£80,901.83	BACS	Central Support	Democracy & Governance
26/08/2025	Ducklington Sports Club	£1,700.00	Discretionary grant	Central Support	Community
26/08/2025	Witney Flood Group	£800.00	Discretionary grant	Central Support	Community
26/08/2025	Witney PCC	£2,500.00	Youth services grant	Central Support	Community
26/08/2025	Yellow Submarine	£2,000.00	Youth services grant	Central Support	Community
26/08/2025	Apollos Clothing	£1,080.00	Discretionary grant	Central Support	Community
26/08/2025	HMRC	£25,927.79	HMRC	Central Support	Democracy & Governance
26/08/2025	Biffa Waste Services Limited	£1,143.89	Waste disposal	Operations	Community
28/08/2025	Azura Limited	£2,152.44	EICR remedial work	Operations	Community
28/08/2025	Siemens Financial Services Ltd	£646.92	Lease rental 08-11	Central Support	Democracy & Governance
29/08/2025	Agrovista UK Ltd	£3,478.91	Football goals	Grounds Maintenance	Sports & Recreation
29/08/2025	Focus Group	£2,238.43	Phone/internet charges	Central Support	Democracy & Governance
01/09/2025	GGR Group Ltd	£5,589.77	Mini crane for desilting	Operations	Capital Projects
01/09/2025	SA's Tool & Plant Hire	£555.60	Black forest fencing	Operations	Sports & Recreation
01/09/2025	Bidwells	£2,400.00	Property consultancy	Central Support	Democracy & Governance
01/09/2025	West Oxfordshire District Council	£948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/09/2025	West Oxfordshire District Council	£798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/09/2025	West Oxfordshire District Council	£1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
04/09/2025	A Podbery	£1,500.00	Mill meadow mowing	Operations	Community
04/09/2025	Viking Payments	£1,403.29	Various stationery items	Various	Various
04/09/2025	Brake Bros Limited	£2,767.06	Café & Bar supplies	Café Bar 1863	Public Halls
05/09/2025	Watsons Fuels	£924.40	Fuel	Operations	Community
05/09/2025	Hook Norton Brewery Co Ltd	£1,099.69	Cafe & Bar supplies	Café Bar 1863	Public Halls
05/09/2025	UE Coffee Roasters Ltd	£1,904.65	Cafe & Bar supplies	Café Bar 1863	Public Halls
05/09/2025	Bendcrete Leisure Ltd	£900.00	Skatepark repairs	Operations	Community
08/09/2025	Home Start Oxford	£3,700.00	Grant instalment	Central Support	Community
10/09/2025	West Oxfordshire Community Transport	£1,750.00	Monthly Grant Payment	Central Support	Community
10/09/2025	Witney Buttercross Scout Group	£3,500.00	Youth services grant	Central Support	Community
11/09/2025	Thames Valley Water Services Ltd	£624.00	CWST & TMV maintenance	Operations	Community
12/09/2025	Amenity Horticultural Services	£2,940.00	Ornamental play bark	Grounds Maintenance	Community
12/09/2025	Fenland Leisure Products Ltd	£1,316.40	Grass mats, seat, pins	Grounds Maintenance	Community
12/09/2025	Seldram Supplies Oxford Ltd	£664.01	Cleaning supplies etc	Various	Various
12/09/2025	Town & Country Trees Limited	£4,260.00	Treeworks	Grounds Maintenance	Community
12/09/2025	Oxfordshire County Council	£25,928.40	Pensions August	Central Support	Democracy & Governance
12/09/2025	Berry's	£8,796.00	West Witney Project fees	n/a	Capital Projects
15/09/2025	BNP Parabas Leasing Solutions	£556.58	HP Grillo Mower	Grounds Maintenance	Community
15/09/2025	Green Energy (UK) Plc	£2,894.74	Gas & Electricity August 2025	Central Support	Democracy & Governance
16/09/2025	Castle Water Ltd	£606.76	Water Charges Corn Ex August	Central Support	Democracy & Governance
18/09/2025	The HR & OD Consultancy Ltd	£1,560.80	Consultancy fees	Central Support	Democracy & Governance
18/09/2025	James Cowper Kreston	£600.00	Consultancy fees	Central Support	Democracy & Governance
18/09/2025	Northern Technology Ltd	£1,201.50	Operational Equipment	Operations	Democracy & Governance
18/09/2025	Harri-Stone Masonry Ltd	£2,250.00	Memorial repairs	Operations	Democracy & Governance
19/09/2025	Lyd's Bakes and Cakes	£1,532.25	Café & Bar supplies	Café Bar 1863	Public Halls
19/09/2025	Lyd's Bakes and Cakes	£1,671.00	Café & Bar supplies	Café Bar 1863	Public Halls

22/09/2025	M & M Skip Hire Limited	£1,455.60	Refuse skips	Operations	Community
22/09/2025	Spaldings Limited	£513.52	Operational Equipment	Operations	Democracy & Governance
22/09/2025	Turfleet Hire	£564.00	Flail mower hire	Grounds Maintenance	Community
22/09/2025	Biffa Waste Services Limited	£1,143.89	Waste disposal	Operations	Community
24/09/2025	Castle Water Ltd - Leys Splash	£3,093.21	Water Charges Splashpark August	Central Support	Democracy & Governance
24/09/2025	Henley Theatre Services Ltd	£1,092.48	Annual maintenance	Operations	Community
25/09/2025	HMRC	£30,518.04	HMRC	Central Support	Democracy & Governance
25/09/2025	Bacs	£74,425.01	BACS	Central Support	Democracy & Governance
29/09/2025	KJ's Motor Car Engineers Ltd	£1,403.74	Vehicle repairs and service	Operations	Community
29/09/2025	W.M. Refrigeration Ltd	£1,355.86	AC service	Operations	Public Halls
29/09/2025	Witney Town Hall Charity	£3,437.50	Rent - Town Hall & House	Central Support	Democracy & Governance
29/09/2025	Focus Group	£1,914.88	Phone and internet charges	Central Support	Democracy & Governance