

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/03/2026	Siemens Financial Services Ltd	A10261431	£ 718.92	Copier rental
02/03/2026	Fuel Card Services Ltd t/a Mot	DD	£ 39.90	25236/Can Am fuel 17.02.26
09/03/2026	Fuel Card Services Ltd t/a Mot	DD	£ 114.65	25258/unleaded fuel
09/03/2026	BARCLAYS BANK	DD	£ 97.53	Commission Charges 13.01-12.02
10/03/2026	WEST OXON COMM TRANSPORT	STD ORD	£ 1,750.00	GRANT - MARCH26 INSTALMENT
10/03/2026	BARCLAYCARD PAYMENTS	DD	£ 58.22	BARCLAYCARD- CHARGES FEB26
10/03/2026	BARCLAYCARD PAYMENTS	DD	£ 51.20	BARCLAYCARD CHARGES FEB.2026
13/03/2026	Skyline DC Limited	ELP 618	£ 197,119.09	West Witney Project
13/03/2026	Skyline DC Limited	ELP 619	£ 113,924.00	West Witney Project
16/03/2026	Fuel Card Services Ltd t/a Mot	DD	£ 128.18	25407/unleaded fuel
17/03/2026	Castle Water Ltd - Burwell Hal	DD	£ 57.97	25402/01.02.26 - 28.02.26
19/03/2026	OXFORDSHIRE COUNTY COUNCIL	BACS	£ 22,967.63	LGPS FEBRUARY 2026
23/03/2026	Fuel Card Services Ltd t/a Mot	DD	£ 124.42	25408/unleaded fuel
25/03/2026	Sutcliffe Play (South West) Li	ELP 622	£ 6,244.99	Play equipment
25/03/2026	Oxfordshire Association of Loc	ELP 623	£ 5,475.85	25152/membership fee 26/27
25/03/2026	Berrys	ELP 624	£ 7,221.30	25190/discharge of conditions
25/03/2026	Croner-i Limited t/a HR Inform	DD	£ 216.00	25215/HR inform subscription
25/03/2026	HMRC	DD	£ 24,200.70	HMRC Sdds
25/03/2026	EMPLOYEE SALARIES & WAGES	BACS	£ 74,457.09	EMPLOYEE SALARIES & WAGES
25/03/2026	Sage UK	DD	£ 248.40	25437/payroll & HR support
27/03/2026	Staff Member	ELP 625	£ 273.14	Expenses reclaimed
27/03/2026	Staff Member	ELP 626	£ 33.75	Expenses reclaimed
27/03/2026	Staff Member	ELP 627	£ 241.92	Expenses reclaimed
27/03/2026	Staff Member	ELP 628	£ 170.16	Expenses reclaimed
27/03/2026	Staff Member	ELP 629	£ 353.18	Expenses reclaimed
27/03/2026	Staff Member	ELP 630	£ 26.34	Expenses reclaimed
27/03/2026	Staff Member	ELP 631	£ 56.00	Expenses reclaimed
27/03/2026	Bright Futures Oxfordshire	ELP 632	£ 4,500.00	25205/Bright Futures 4th
27/03/2026	Be Free Young Carers	ELP 633	£ 2,000.00	25199/discretionary grant
27/03/2026	Windrush Church	ELP 634	£ 2,350.00	25202/discretionary grant
27/03/2026	Oxfordshire Foster Care Associ	ELP 635	£ 400.00	25200/discretionary grant
27/03/2026	Witney & District Museum	ELP 636	£ 500.00	25203/annual grant
27/03/2026	Windrush C of E Primary School	ELP 637	£ 250.00	25201/discretionary grant
27/03/2026	Witney Woodland Volunteers	ELP 638	£ 653.00	25204/discretionary grant
27/03/2026	BASICS	ELP 639	£ 25.74	Cleaning supplies
27/03/2026	Brake Bros Limited	ELP 640	£ 1,796.31	25118/cafe supplies
27/03/2026	Eynsham Cellars	ELP 641	£ 178.30	25139/cafe supplies - alcohol
27/03/2026	Hook Norton Brewery Co Ltd	ELP 642	£ 170.00	25145/cafe supplies - alcohol
27/03/2026	Lyd's Bakes and Cakes	ELP 643	£ 1,491.75	25147/cakes and cookies
27/03/2026	Ue Coffee Roasters Ltd	ELP 644	£ 1,186.00	25178/cafe supplies
27/03/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 645	£ 387.30	25127/milk delivery
27/03/2026	The Dung Beatles	ELP 646	£ 1,242.57	25133/Beatles event 28.02.26
27/03/2026	Hall Hirer	ELP 647	£ 150.00	25134/damage deposit refund
27/03/2026	Filmbankmedia	ELP 648	£ 432.00	25231/Film licence
27/03/2026	Glasdon UK Ltd	ELP 649	£ 2,920.32	25143/phoenix seats x 4
27/03/2026	Treework Services Ltd	ELP 650	£ 1,905.60	25245/beechn static load test
27/03/2026	Workwear Express Ltd	ELP 651	£ 160.43	Work clothing
27/03/2026	Executive Alarms Ltd	ELP 652	£ 156.00	25135/CCTV maintenance
27/03/2026	H&OB Building Ltd	ELP 653	£ 2,148.00	25192/chimney & window repairs
27/03/2026	M & M Skip Hire Limited	ELP 654	£ 1,392.00	25150/skip exchange
27/03/2026	Vatix	ELP 655	£ 1,292.40	25179/long working device sub
27/03/2026	Agrovista UK Ltd	ELP 656	£ 1,034.46	Works supplies
27/03/2026	Attack Environmental Ltd	ELP 657	£ 468.10	Bins - Clubhouse
27/03/2026	Azura Limited	ELP 658	£ 184.24	25108/install new time clock
27/03/2026	Bay Plastics	ELP 659	£ 99.01	25110/bus shelter roof repairs
27/03/2026	Cleansing Service Group Ltd	ELP 660	£ 210.00	25122/sludge disposal
27/03/2026	Executive Safety Solutions Ltd	ELP 661	£ 43.20	25136/vehicle extinguishers
27/03/2026	George Browns Ltd	ELP 662	£ 177.00	25142/greenmech chipper repair
27/03/2026	Tudor Environmental	ELP 663	£ 2,689.71	25174/fuel and chemical safes
27/03/2026	Aspect Plumbing & Heating (Wit)	ELP 664	£ 1,065.06	25112/ladies wc water heater
27/03/2026	Internet Communications (Servi	ELP 665	£ 194.40	25246/monthly call-out fees
27/03/2026	Monarch Hose & Hydraulics Ltd	ELP 666	£ 264.77	25232/water tank connector
27/03/2026	Fenland Leisure Products Ltd	ELP 667	£ 253.20	Works supplies
27/03/2026	Pest Solutions Oxfordshire	ELP 668	£ 552.00	25157/annual pest control
27/03/2026	Trade UK	ELP 669	£ 620.92	25244/compact drill holster
27/03/2026	Brady Corporation Ltd	ELP 670	£ 710.58	25166/laddertag kits & notices
27/03/2026	Thames Valley Water Services L	ELP 671	£ 630.00	25168/clean cold water tank
27/03/2026	Travis Perkins Trading Company	ELP 672	£ 35.70	25169/post crete
27/03/2026	The HR & OD Consultancy Ltd	ELP 673	£ 4,712.40	25256/consultancy services
27/03/2026	Restore Datashred	DD	£ 96.79	25237/confidential waste
27/03/2026	INFO COMMISSIONERS OFFICE	DD	£ 73.00	ICO REGISTRATION 2026-27
27/03/2026	Skyline DC Limited	ELP-674	£ 184,015.31	West Witney Project
30/03/2026	Fuel Card Services Ltd t/a Mot	DD	£ 140.88	25409/unleaded fuel
30/03/2026	WITNEY TOWN HALL CHARITY	SO	£ 3,437.50	RENT TOWN HALL & TOWN HOUSE

31/03/2026	Witney Town Mayors Charity Acc	ELP 697	£	464.37	25288/bank chrgs and income from main WTC a/c
31/03/2026	Amazon Payments UK Ltd	ELP 675	£	356.51	Stationery supplies
31/03/2026	Atomyc Ltd	ELP 676	£	3,290.74	25185/cyber security
31/03/2026	DCK Accounting Solutions Ltd	ELP 677	£	1,227.60	25130/VAT partial exemption
31/03/2026	Auditing Solutions Ltd	ELP 678	£	630.00	25107/2nd interim audit
31/03/2026	Blueprint Imaging Limited	ELP 679	£	458.40	25113/flags, poles & bases
31/03/2026	Brunel Engraving Company Limit	ELP 680	£	195.78	25121/Memorial Plaque
31/03/2026	Copy Right Systems Ltd	ELP 681	£	139.87	25128/printing costs
31/03/2026	David Parry Employment Law	ELP 682	£	1,020.00	25129/general employmnt advice
31/03/2026	Devon County Council	ELP 683	£	73.36	25131/DBS Checks
31/03/2026	Halcyon HR Consulting Ltd	ELP 684	£	480.00	25144/HR support
31/03/2026	Office Needs Direct (UK) Ltd	ELP 685	£	425.34	25153/free-standing display
31/03/2026	Oxford Chair Covers	ELP 686	£	95.20	25155/table cloths & sashes
31/03/2026	Pear Technology Services Ltd	ELP 687	£	258.00	25156/PT-mapper support 26/27
31/03/2026	Print Ready Ltd	ELP 688	£	208.00	25158/various posters & flyers
31/03/2026	Rialtas Business Solutions Ltd	ELP 689	£	514.80	Training
31/03/2026	Seldram Supplies Oxford Ltd	ELP 690	£	143.58	Cleaning supplies
31/03/2026	Viking Payments	ELP 691	£	228.94	25180/first aid & stationery
31/03/2026	Witney Trophy Centre Ltd	ELP 692	£	98.38	25181/engraved trophies & pen
31/03/2026	Zurich Municipal	ELP 693	£	220.74	25183/additional premium
31/03/2026	Staff Member	ELP 694	£	553.87	Expenses reclaimed
31/03/2026	Lyd's Bakes and Cakes	ELP 695	£	1,303.50	25257/cakes and cookies
31/03/2026	Skyline DC Limited	ELP-696	£	4,781.26	West Witney Project
		Total Payments	£	702,934.72	