

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
02/02/2026	Fuel Card Services Ltd t/a Mot	D/CR	£ 75.82	25076/unleaded fuel
03/02/2026	Staff Member	ELP 513	£ 42.80	Expenses reclaimed
03/02/2026	Staff Member	ELP 512	£ 320.23	Expenses reclaimed
03/02/2026	Staff Member	ELP 514	£ 62.68	Expenses reclaimed
03/02/2026	Staff Member	ELP 515	£ 21.25	Expenses reclaimed
03/02/2026	Staff Member	ELP 516	£ 23.34	Expenses reclaimed
04/02/2026	Restore Datashred	DD1	£ 96.79	25078/confidential waste
04/02/2026	BARCLAYS BANK	DD	£ 102.52	Charges 15/12/25 - 12/01/26
09/02/2026	ELP 524-525	BACS	£ 2,389.99	ELP 524-525
09/02/2026	Civica UK Limited	ELP517	£ 12,510.62	24853/modern gov licence 26/27
09/02/2026	Berrys	ELP 519	£ 28,334.06	24833/contract admin two
09/02/2026	BASICS	ELP 520	£ 54.77	24843/cafe supplies
09/02/2026	Eynsham Cellars	ELP 522	£ 515.77	24863/cafe supplies - alcohol
09/02/2026	Hook Norton Brewery Co Ltd	ELP 523	£ 682.75	24867/cafe supplies - alcohol
09/02/2026	Brake Bros Limited	ELP 521	£ 3,602.60	24850/cafe supplies
09/02/2026	Bright Futures Oxfordshire	ELP 526	£ 4,500.00	24852/third grant payment 25/6
09/02/2026	Auditing Solutions Ltd	ELP 527	£ 1,260.00	24842/1st interim audit 25/26
09/02/2026	Bunty Haven	Elp 528	£ 1,200.00	24899/Thrill Collins event
09/02/2026	Siren Training Ltd	ELP 529	£ 810.00	24883/first aid training
09/02/2026	Society of Local Council Clerk	ELP 530	£ 595.00	24885/membership fee SG
09/02/2026	SLCC Enterprises Ltd	ELP 531	£ 210.60	24884/VAT course - LS
09/02/2026	Witney & District Twinning Ass	ELP 532	£ 50.00	Purchase Ledger Payment
09/02/2026	Amazon Payments UK Ltd	ELP 533	£ 200.44	Office supplies
09/02/2026	Bicester Town Council	ELP 534	£ 60.00	24900/Bicester TC dinner
09/02/2026	Blueprint Imaging Limited	ELP 535	£ 278.40	24851/twinning flag and pole
09/02/2026	Copy Right Systems Ltd	ELP 536	£ 199.44	24859/monthly printing cost
09/02/2026	Devon County Council	ELP 537	£ 36.68	24860/DBS check
09/02/2026	Print Ready Ltd	ELP 538	£ 122.00	24872/posters & flyers
09/02/2026	Royal Mail Group Ltd	ELP 539	£ 4.00	24874/response services
09/02/2026	Seldram Supplies Oxford Ltd	ELP 540	£ 996.66	24880/cleaning supplies
09/02/2026	Viking Payments	ELP 541	£ 573.08	Office supplies
09/02/2026	Oxfordshire Country Council	BACS	£ 23,545.74	LGPS Jan26
09/02/2026	Fuel Card Services Ltd t/a Mot	DD	£ 70.69	25077/unleaded fuel & fees
10/02/2026	BARCLAY CARD	DD	£ 51.20	BARCLAYCARD CHARGES JAN26
10/02/2026	BARCLAY CARD	DD	£ 54.56	BARCLAY CARD CHARGES JAN26
10/02/2026	West Oxon Community Transport	SO	£ 1,750.00	WTC Grant Feb26
11/02/2026	South Oxfordshire District Cou	ELP 542	£ 25.00	24901/South Oxon DC supper
11/02/2026	Cleansing Service Group Ltd	ELP 543	£ 201.00	24854/sludge removal
11/02/2026	Executive Safety Solutions Ltd	ELP 544	£ 43.20	24861/dry powder extinguishers
11/02/2026	George Browns Ltd	ELP 545	£ 23.24	24895/work gloves
11/02/2026	M & M Skip Hire Limited	ELP 546	£ 1,740.00	24871/skip exchange
11/02/2026	Pest Solutions Oxfordshire	ELP 547	£ 120.00	P/Ledger Electronic Payment
11/02/2026	Project Design Services Ltd	ELP 548	£ 1,221.60	24873/energy performance cert
11/02/2026	Trade UK	ELP 549	£ 112.28	Works supplies
11/02/2026	Brady Corporation Ltd	ELP 550	£ 202.54	Office supplies
11/02/2026	Start Traffic Ltd	ELP 551	£ 101.74	Work clothing
11/02/2026	SWJ Consulting	ELP 552	£ 2,196.00	West Witney Project
11/02/2026	Thames Valley Water Services L	ELP 553	£ 200.40	24888/legionella inspection
11/02/2026	Travis Perkins Trading Company	ELP 554	£ 54.00	24889/gravel boards
11/02/2026	P.A. Turney Ltd	ELP 555	£ 2,030.15	24890/Can-Am repairs
11/02/2026	Vale Training Services Ltd	ELP 556	£ 362.00	Training
13/02/2026	Atomyc Ltd	ELP 557	£ 6,205.09	24948/Azure resource monthly
13/02/2026	Surrey Hills Solicitors	ELP 558	£ 4,509.41	24976/Madley park play area
13/02/2026	Internet Communications (Servi	ELP 559	£ 90.00	24945/monthly call-out fees
16/02/2026	Bidwells	ELP 560	£ 8,100.00	24967/building survey
16/02/2026	Town & Country Trees Limited	ELP 562	£ 6,480.00	24977/various trees The Leys
16/02/2026	Fuel Card Services Ltd t/a Mot	DD	£ 42.55	25234/Can Am fuel 05.02.26
16/02/2026	Sage UK	DD1	£ 248.40	25238/payroll & HR support
17/02/2026	Skyline DC Limited	ELP 563	£ 143,139.19	West Witney Project
17/02/2026	Skyline DC Limited	ELP 564	£ 132,141.55	West Witney Project
17/02/2026	Castle Water Ltd - Burwell Hal	DD	£ 63.87	25212/01.01.26 - 31.01.26
18/02/2026	Castle Water Ltd - Leys Splash	ELP 565	£ 231.90	24953/01.01.26 - 31.01.26
18/02/2026	Castle Water Ltd - Town Hall O	ELP 566	£ 41.68	24952/01.01.26 - 31.01.26
18/02/2026	Castle Water Ltd - Leys Pavili	ELP 567	£ 269.71	24951/01.01.26 - 31.01.26
18/02/2026	Cleansing Service Group Ltd	ELP 568	£ 210.00	24975/sludge disposal
18/02/2026	David Parry Employment Law	ELP 569	£ 1,710.00	24968/employment advice
18/02/2026	GS Window Cleaning	ELP 570	£ 156.00	24955/window cleaning
18/02/2026	Halcyon HR Consulting Ltd	ELP 571	£ 240.00	24969/hourly HR support
18/02/2026	House and Carriage Ltd	ELP 572	£ 84.72	24956/monthly storage fee
18/02/2026	Les Steward	ELP 573	£ 180.00	24957/stocktake 12.01.26
18/02/2026	SSE Energy Solutions	ELP 574	£ 220.54	24971/floodlight/defib June 25
18/02/2026	Witney Food Revolution	ELP 575	£ 375.00	24964/Witney Food Rev 25%
19/02/2026	Aspect Plumbing & Heating (Wit	ELP 576	£ 577.96	24949/replace flush plates
19/02/2026	A G Cruickshank and Son Ltd	ELP 577	£ 288.00	24954/roof repairs

19/02/2026	Adrian Phillips - Minimum Ego	ELP 578	£	30.00	24959/hosting January quiz
19/02/2026	Print Ready Ltd	ELP 579	£	473.30	Office supplies
19/02/2026	Witney Letterbox Ltd	ELP 580	£	360.00	24769/half-page adverts
19/02/2026	EspressoTech	ELP 582	£	391.20	25240/coffee machine service
19/02/2026	Lyd's Bakes and Cakes	ELP 581	£	1,021.25	24958/cakes and cookies
23/02/2026	Fuel Card Services Ltd t/a Mot	DD	£	38.78	25235/Can Am fuel 11.02.26
24/02/2026	Croner-i Limited t/a HR Inform	DD	£	216.00	25061/HR Inform subscription
25/02/2026	HMRC	BACS	£	25,336.48	HMRC Sdds
25/02/2026	SALARY PAYMENTS	BACS	£	71,512.65	SALARY PAYMENTS - FEB26
27/02/2026	Lighting & Illumination Techno	ELP 561	£	10,677.36	24972/light dismantle 20%
27/02/2026	Skyline DC Limited	ELP 591	£	116,401.21	West Witney Project
27/02/2026	Skyline DC Limited	ELP 590	£	138,306.50	West Witney Project
27/02/2026	Restore Datasheed	DD	£	96.79	25079/confidential waste
27/02/2026	Staff Member	ELP 584	£	86.13	Expenses reclaimed
27/02/2026	Staff Member	ELP 585	£	39.33	Expenses reclaimed
27/02/2026	Staff Member	ELP 586	£	171.60	Expenses reclaimed
27/02/2026	Staff Member	ELP 587	£	30.00	Expenses reclaimed
27/02/2026	Staff Member	ELP 588	£	29.69	Expenses reclaimed
27/02/2026	Staff Member	ELP 589	£	35.96	Expenses reclaimed
27/02/2026	Cotswold Security Systems Ltd	ELP 592	£	5,737.12	Alarm servicing
27/02/2026	BASICS	ELP 593	£	52.41	Cleaning supplies
27/02/2026	Brake Bros Limited	ELP 594	£	902.00	24998/cafe supplies
27/02/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 595	£	495.18	25018/milk delivery
27/02/2026	Eynsham Cellars	ELP 596	£	157.32	25020/cafe supplies - alcohol
27/02/2026	Hook Norton Brewery Co Ltd	ELP 597	£	215.71	25024/cafe supplies - alcohol
27/02/2026	Amazon Payments UK Ltd	ELP 598	£	175.49	Office supplies
27/02/2026	Badgemaster Limited	ELP 599	£	20.82	24991/photo ID badges
27/02/2026	Banbury Memorials Ltd	ELP 600	£	690.00	24992/Dmemorial clean
27/02/2026	Clark OH Limited	ELP 601	£	400.00	24999/management referral
27/02/2026	Copy Right Systems Ltd	ELP 602	£	201.28	25019/printer costs
27/02/2026	Hall Hirer	ELP 603	£	100.00	25047/damage deposit refund
27/02/2026	National Association of Local	ELP 604	£	144.00	25049/silver award reg fee
27/02/2026	Safelincs Ltd	ELP 605	£	74.40	25031/defib pads Madley Park
27/02/2026	Seldram Supplies Oxford Ltd	ELP 606	£	663.43	25036/cleaning supplies
27/02/2026	SLCC Enterprises Ltd	ELP 607	£	82.20	25038/GDPR course
27/02/2026	Viking Payments	ELP 608	£	634.96	Office furniture
27/02/2026	AA Pat Testing Ltd	ELP 609	£	680.34	24984/PAT testing
27/02/2026	George Browns Ltd	ELP 610	£	1,106.22	25053/chipper repairs
27/02/2026	Glasdon UK Ltd	ELP 611	£	70.88	25023/dog bin bags
27/02/2026	Hussey Seatway Ltd	ELP 612	£	716.40	25025/annual seating service
27/02/2026	M & M Skip Hire Limited	ELP 613	£	1,392.00	25028/skip exchange
27/02/2026	Trade UK	ELP 614	£	144.14	Works supplies
27/02/2026	Travis Perkins Trading Company	ELP 615	£	71.40	25050/postcrete for rail
27/02/2026	Tudor Environmental	ELP 616	£	280.48	Works supplies
27/02/2026	Attack Environmental Ltd	ELP 617	£	91.20	Bin - West Witney
		<b>Total Payments</b>	<b>£</b>	<b>780,196.81</b>	