

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
01/04/2026	Wodc Ctax Ndr - 30421105	Std Ord	£ 291.68	WODC - Rates Burwell Hall
01/04/2026	Wodc Ctax Ndr - 30623704	Std Ord	£ 388.60	WODC - Rates Tower Hill
01/04/2026	Wodc Ctax Ndr - 30685600	Std Ord	£ 400.55	WODC - Rates Corn Exchange
01/04/2026	Wodc Ctax Ndr - 30903104	Std Ord	£ 987.50	WODC - Rates Town Hall
01/04/2026	Wodc Ctax Ndr - 90024629	Std Ord	£ 780.50	WODC - Rates Windrush Cemetery
01/04/2026	Wodc Ctax Ndr - 90170575	Std Ord	£ 990.00	WODC Rates - 51 Market Square
02/04/2026	Castle Water Ltd - Leys Pavili	ELP 714	£ 133.55	25267/01.02.26 - 28.02.26
02/04/2026	Castle Water Ltd - Town Hall O	ELP 715	£ 48.48	25268/01.02.26 - 28.02.26
02/04/2026	CPL Learning Limited	ELP 716	£ 60.00	25270/licenced premises course
02/04/2026	Pest Solutions Oxfordshire	ELP 717	£ 120.00	25609/monthly pest control
02/04/2026	Executive Safety Solutions Ltd	ELP 718	£ 630.00	25283/extinguisher service
02/04/2026	SSE Energy Solutions	ELP 719	£ 312.31	25284/floodlight/defib 07 & 08
02/04/2026	SSE Energy Solutions	ELP 720	£ 719.78	25285/floodlight/defib 09 - 02
02/04/2026	SSE Energy Solutions	ELP 721	£ 99.51	25286/05.09.25 - 06.02.26
02/04/2026	Jason Holden t/a Windrush Radi	ELP 722	£ 300.00	25287/disco 14.03.26
02/04/2026	HTF Holdings	ELP 713	£ 3,625.00	25274/rent to 24.06.25
02/04/2026	Adam Blizzard	ELP 703	£ 271.00	25264/door staff 14.03.26
02/04/2026	BGC South Limited	ELP 704	£ 64.97	25266/bulbs, plants & pots
02/04/2026	Filmbankmedia	ELP 705	£ 106.80	Film licence
02/04/2026	Adrian Phillips - Minimum Ego	ELP 706	£ 30.00	25277/quiz night March 26
02/04/2026	Joel Sanders - Angry Boater	ELP 707	£ 501.03	25259/Angry Boater 21.02.26
02/04/2026	Weston Entertainments Ltd	ELP 708	£ 1,389.74	25279/Young Elton tribute
02/04/2026	House and Carriage Ltd	ELP 709	£ 169.44	25604/monthly storage fee
02/04/2026	GS Window Cleaning	ELP 710	£ 156.00	25272/window cleaning
02/04/2026	West Oxfordshire District Coun	ELP 711	£ 1,274.00	25280/recycling, waste, food
02/04/2026	Zurich Municipal	ELP 712	£ 73.94	West Witney Project
02/04/2026	Atomyc Ltd	ELP 701	£ 3,355.86	25278/monthly IT support
02/04/2026	Breakthrough Communications &	ELP 702	£ 1,440.00	25265/council hive service
02/04/2026	Zurich Municipal	ELP 699	£ 43,779.42	25289/01.04.26 - 31.03.27
02/04/2026	Southern Electric Power Distri	ELP 698	£ 20,768.15	25273/electricity connection
02/04/2026	Oxfordshire County Council	BACS	£ 23,875.92	LGPS MAR 26
07/04/2026	Fuel Card Services Ltd t/a Mot	DD	£ 41.95	25410/Can-Am 25.03.26
08/04/2026	Southern Electric Power Distri	ELP 724	£ 10,228.75	25610/cable route changes
08/04/2026	Castle Water Ltd - Leys Splash	ELP 723	£ 811.09	25290/01.02.26 - 28.02.26
08/04/2026	BARCLAYS BANK	DD	£ 98.22	COMMISSION CHARGES 13.02/12.03
09/04/2026	Breathe HR	DD	£ 118.80	25482/monthly HR support
10/04/2026	Staff Member	ELP 725	£ 52.50	Expenses reclaimed
10/04/2026	Staff Member	ELP 726	£ 29.95	Expenses reclaimed
10/04/2026	Lighting & Illumination Techno	ELP 727	£ 21,354.72	25308/2026 light deposit 40%
10/04/2026	Witney Music Festival Ltd	ELP 728	£ 9,000.00	25313/2026 event at the Leys
10/04/2026	David Parry Employment Law	ELP 729	£ 1,182.00	25311/employment advice
10/04/2026	National Association of Local	ELP 730	£ 768.00	25309/LGA assoc member 26-27
10/04/2026	Oxfordshire Association of Loc	ELP 731	£ 132.00	25310/biodiversity course
10/04/2026	Oxfordshire Council County	ELP 732	£ 2,750.00	25608/wedding licence 3 years
10/04/2026	Skyline DC Limited	ELP 733	£ 200,223.36	West Witney Project
10/04/2026	Banbury Memorials Ltd	ELP 734	£ 1,410.00	Memorial maintenance
10/04/2026	C & C Tyre & Exhaust Services	ELP 735	£ 411.60	25325/mower tyre repairs
10/04/2026	Eynsham Cellars	ELP 736	£ 267.50	25315/cafe supplies - alcohol
10/04/2026	Halcyon HR Consulting Ltd	ELP 737	£ 576.00	25307/hourly HR support
10/04/2026	HTF Holdings	ELP 738	£ 187.25	25306/service charge to 30.06
10/04/2026	Lyd's Bakes and Cakes	ELP 739	£ 1,637.25	25328/cakes & cookies
10/04/2026	Print Ready Ltd	ELP 740	£ 172.00	25321/posters & flyers
10/04/2026	Seldram Supplies Oxford Ltd	ELP 741	£ 1,347.45	25326/cleaning supplies
10/04/2026	STRI LTD	ELP 742	£ 1,340.40	25327/annual sports turf sub
10/04/2026	Ue Coffee Roasters Ltd	ELP 743	£ 1,645.45	25319/cafe supplies
10/04/2026	WODC	SO	£ 1,750.00	Community Transport Grant
10/04/2026	Barclaycard	DD	£ 67.22	25439/monthly charges 1577926
10/04/2026	Barclaycard	DD1	£ 51.20	25440/monthly charges 7888266
13/04/2026	Fuel Card Services Ltd t/a Mot	DD	£ 144.66	25629/unleaded fuel
16/04/2026	Amazon Payments UK Ltd	ELP 744	£ 849.15	Office supplies
16/04/2026	Chew Valley Trees Ltd	ELP 747	£ 2,106.97	25370/trees for new orchard
16/04/2026	C J M Services	ELP 748	£ 140.00	25084/scaffold poles & bases
16/04/2026	Glasdon UK Ltd	ELP 750	£ 1,460.16	25367/phoenix benches x 2
16/04/2026	Castle Water Ltd - Leys Pavili	ELP 745	£ 121.14	P/Ledger Electronic Payment
16/04/2026	Castle Water Ltd - Town Hall O	ELP 746	£ 46.40	P/Ledger Electronic Payment
16/04/2026	GCL Products Limited	ELP 749	£ 204.52	P/Ledger Electronic Payment
16/04/2026	Sage UK	DD	£ 269.40	25478/HR & payroll
21/04/2026	Castle Water Ltd - Burwell Hal	DD	£ 63.87	25480/March 2026
22/04/2026	Croner-i Limited t/a HR Inform	DD	£ 216.00	25404/HR Inform subscription
23/04/2026	Skyline DC Limited	ELP 752	£ 152,151.62	West Witney Project
23/04/2026	HMRC	DD	£ 25,789.39	HMRC SDDS
24/04/2026	Staff Member	ELP 754	£ 87.91	Expenses reclaimed
24/04/2026	Staff Member	ELP 755	£ 15.40	Expenses reclaimed
24/04/2026	Blueprint Imaging Limited	ELP 766	£ 161.40	25345/volunteer leaflets
24/04/2026	Brunel Engraving Company Limit	ELP 767	£ 92.70	25381/large plaque
24/04/2026	Community First Oxfordshire	ELP 768	£ 85.00	25358/community membership
24/04/2026	Copy Right Systems Ltd	ELP 769	£ 265.69	25363/printer costs

24/04/2026	Newsquest Media Group	ELP 770	£	141.96	25382/witney Gazette - ATM
24/04/2026	Royal Mail Group Ltd	ELP 771	£	71.93	25374/pre-paid postage fees
24/04/2026	Brady Corporation Ltd	ELP 772	£	411.87	25385/new depot signs
24/04/2026	Surrey Hills Solicitors	ELP 773	£	61.00	25388/land registry fees
24/04/2026	Azura Limited	ELP 774	£	861.16	25339/remedial work
24/04/2026	C J Clarke (Timber Merchants)	ELP 775	£	142.75	25357/roof batten
24/04/2026	Dab Lift & Electrical Services	ELP 776	£	336.00	25364/annual lift maintenance
24/04/2026	George Browns Ltd	ELP 777	£	380.53	25366/Dennis mower parts
24/04/2026	Rowstock Ltd	ELP 778	£	249.98	25373/vehicle full service
24/04/2026	Trade UK	ELP 779	£	174.89	25427/vent, bolts, ppe items
24/04/2026	Spaldings Limited	ELP 780	£	65.75	25386/Dennis mower blade
24/04/2026	Start Traffic Ltd	ELP 781	£	191.54	Works clothing
24/04/2026	Travis Perkins Trading Company	ELP 782	£	14.30	25433/cement for wall repairs
24/04/2026	Workwear Express Ltd	ELP 783	£	717.61	Works clothing
24/04/2026	Playsafety Ltd	ELP 759	£	1,075.68	25383/annual play inspections
24/04/2026	SWJ Consulting	ELP 760	£	1,332.00	25389/RIBA stage 5
24/04/2026	Tudor Environmental	ELP 761	£	1,170.99	25392/turf fertiliser
24/04/2026	BASICS	ELP 762	£	36.26	25340/cafe supplies
24/04/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 763	£	410.13	25362/milk delivery
24/04/2026	Hook Norton Brewery Co Ltd	ELP 764	£	400.51	25369/cafe supplies - alcohol
24/04/2026	M & M Skip Hire Limited	ELP 765	£	348.00	25371/skip exchange
24/04/2026	APCAM	ELP 756	£	2,250.00	25432/mental health drop-in
24/04/2026	Brake Bros Limited	ELP 757	£	2,353.13	25436/member discount March 26
24/04/2026	Viking Payments	ELP 758	£	370.53	25394/printer paper
24/04/2026	Restore Datashred	DD	£	96.79	25422/confidential waste
24/04/2026	EMPLOYEE SALARIES & WAGES	BACS	£	84,617.29	EMPLOYEE SALARIES & WAGES
27/04/2026	Fuel Card Services Ltd t/a Mot	DD	£	145.64	25630/unleaded fuel
		Total Payments	£	647,497.99	