

Date Paid	Beneficiary	Amount Paid	Expenditure Summary	Department	Precept Category
01/04/2026	West Oxfordshire District Council	£ 987.50	Town Hall Rates	Central Support	Democracy & Governance
01/04/2026	West Oxfordshire District Council	£ 780.50	Windrush Cemetery Rates	Central Support	Democracy & Governance
01/04/2026	West Oxfordshire District Council	£ 990.00	51 Market Square Rates	Central Support	Democracy & Governance
02/04/2026	Oxfordshire County Council	£ 23,875.92	Pensions Mar 26	Central Support	Democracy & Governance
02/04/2026	Southern Electric Power Distribution	£ 20,768.15	Electricity Connection	Central Support	Democracy & Governance
02/04/2026	Zurich Municipal	£ 43,779.42	Charges 01.04.26 - 31.03.27	Central Support	Democracy & Governance
02/04/2026	Atomyc Ltd	£ 3,355.86	IT Support	Central Support	Democracy & Governance
02/04/2026	Breakthrough Communications	£ 1,440.00	Council Hive Service	Central Support	Democracy & Governance
02/04/2026	Joel Sanders - Angry Boater	£ 501.00	Angry Boater 21.02.26	Events	Public Halls
02/04/2026	Weston Entertainments	£ 1,389.74	Young Elton Tribute	Events	Public Halls
02/04/2026	West Oxfordshire District Council	£ 1,274.00	Waste Removal	Grounds Maintenance	Community
02/04/2026	HTF Holdings	£ 3,625.00	Rent to 24.06.25	Central Support	Democracy & Governance
02/04/2026	Executive Safety Solutions Ltd	£ 630.00	Extinguisher Service	Operations	Community
02/04/2026	SSE Energy Solutions	£ 719.78	Electricity Charges - Floodlights/Defibs	Central Support	Community
08/04/2026	Watson Fuels	£ 1,397.88	Fuel	Operations	Community
08/04/2026	Castle Water Ltd - Leys Splash Park	£ 811.09	Water Rates 01.02.26 - 28.02.26	Central Support	Community
08/04/2026	Southern Electric Power Distribution	£ 10,228.75	Cable Route Changes	Central Support	Democracy & Governance
10/04/2026	Lighting & Illumination Technology	£ 21,354.72	Light Deposit 40%	Operations	Community
10/04/2026	Witney Music Festival Ltd	£ 9,000.00	2026 Event The Leys	Events	Community
10/04/2026	David Parry Employment Law	£ 1,182.00	HR Services	Central Support	Democracy & Governance
10/04/2026	National Association of Local Councils	£ 768.00	Membership 26-27	Central Support	Democracy & Governance
10/04/2026	Oxfordshire County Council	£ 2,750.00	Wedding License - 3 years	Central Support	Democracy & Governance
10/04/2026	Skyline DC Limited	£ 200,223.36	West Witney Project	Operations	Capital Projects
10/04/2026	Banbury Memorials	£ 1,410.00	Cemetery Maintenance	Grounds Maintenance	Community
10/04/2026	Halcyon HR Consulting Ltd	£ 576.00	HR Services	Central Support	Democracy & Governance
10/04/2026	Lyd's Bakes and Cakes	£ 1,637.25	Café/Bar Supplies	Café Bar 1863	Public Halls
10/04/2026	Seldram Supplies Oxford Ltd	£ 1,347.45	Cleaning Supplies	Central Support	Democracy & Governance
10/04/2026	STRI Ltd	£ 1,340.40	Annual Subscription	Central Support	Democracy & Governance
10/04/2026	Ue Coffee Roasters Ltd	£ 1,645.45	Café/Bar Supplies	Café Bar 1863	Public Halls
10/04/2026	West Oxfordshire District Council	£ 1,750.00	Community Transport Grant	Central Support	Democracy & Governance
15/04/2026	Green Energy (UK) Plc	£ 6,619.16	Electricity Charges March 2026	Central Support	Democracy & Governance
15/04/2026	BNP Paribas Leasing Solutions	£ 556.58	Grillo Mower HP	Grounds Maintenance	Community
16/04/2026	Amazon Payments UK Ltd	£ 849.15	Office Supplies	Central Support	Democracy & Governance
16/04/2026	Chew Valley Tress Ltd	£ 2,106.97	Various Trees/Plants	Grounds Maintenance	Community
16/04/2026	Glasdon UK Ltd	£ 1,460.16	Memorial Benches	Grounds Maintenance	Community
23/04/2026	HMRC	£ 25,789.39	HMRC	Central Support	Democracy & Governance
23/04/2026	Skyline DC Limited	£ 152,151.62	West Witney Project	Operations	Capital Projects
24/04/2026	BACS	£ 84,617.29	BACS	Central Support	Democracy & Governance
24/04/2026	APCAM	£ 2,250.00	Mental Health Drop In	Events	Public Halls
24/04/2026	Brake Bros Limited	£ 2,353.13	Café/Bar Supplies	Café Bar 1863	Public Halls
24/04/2026	Playsafety Ltd	£ 1,075.68	Annual Play Area Inspection	Grounds Maintenance	Democracy & Governance
24/04/2026	SWJ Consulting	£ 1,332.00	Professional Services	Central Support	Democracy & Governance
24/04/2026	Tudor Environmental	£ 1,170.99	Works Supplies	Operations	Community
24/04/2026	Azura Limited	£ 861.16	Remedial Work	Central Support	Democracy & Governance
24/04/2026	Workwear Express Ltd	£ 717.61	Works Clothing	Grounds Maintenance	Community

27/04/2026	Biffa Waste Services Limited	£	1,342.43	Waste Recycling	Grounds Maintenance	Community
01/05/2026	Atomyc Ltd	£	3,683.08	IT Support	Central Support	Democracy & Governance
01/05/2026	Thompsons Solicitors	£	540.00	Professional Services	Central Support	Democracy & Governance
01/05/2026	Bidwells	£	2,400.00	Consultancy Apr-Jun	Central Support	Democracy & Governance
01/05/2026	Courtside Hubs CIC	£	200,000.00	Project Contribution	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	£	983.00	NNDR Rates - Town Hall	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	£	785.00	NNDR Rates - Windrush Cemetery	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	£	995.00	NNDR Rates - 51 Market Square	Central Support	Democracy & Governance
05/05/2026	STL Communications Ltd T/A Foc	£	2,724.20	Monthly Telephone Charge	Central Support	Democracy & Governance
06/05/2026	Amazon Payments UK Ltd	£	636.49	Office Supplies	Central Support	Democracy & Governance
08/05/2026	Skyline DC Limited	£	22,407.97	West Witney Project	Operations	Capital Projects
08/05/2026	Skyline DC Limited	£	42,134.17	West Witney Project	Operations	Capital Projects
08/05/2026	Direct Publicity Limited	£	3,338.00	Spring Newsletter Distribution	Operations	Community
11/05/2026	West Oxfordshire District Council	£	1,750.00	Community Transport Grant	Central Support	Democracy & Governance
13/05/2026	Watson Fuels	£	1,414.13	Fuel	Operations	Community
14/05/2026	Oxfordshire County Council	£	24,587.16	Pensions April 26	Central Support	Democracy & Governance
14/05/2026	Treework Services Ltd	£	8,173.20	Annual Tree Survey 25/26	Grounds Maintenance	Community
14/05/2026	Bright Futures Oxfordshire	£	3,648.00	Grant Payment	Central Support	Democracy & Governance
14/05/2026	Oxfordshire Play Association	£	1,000.00	Grant Payment	Central Support	Democracy & Governance
15/05/2026	Brake Bros Limited	£	1,825.89	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Lyd's Bakes and Cakes	£	1,683.75	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	David Parry Employment Law	£	696.00	HR Services	Central Support	Democracy & Governance
15/05/2026	Kalamazoo Direct	£	500.34	Office Supplies	Central Support	Democracy & Governance
15/05/2026	Ue Coffee Roasters Ltd	£	1,212.00	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Dab Lift & Electrical Services	£	1,395.00	Lift Replacement	Operations	Community
15/05/2026	Executive Safety Solutions Ltd	£	616.80	Fire Extinguishers & Blankets	Central Support	Democracy & Governance
15/05/2026	Siren Training Ltd	£	895.20	Fire Marshall Training	Central Support	Democracy & Governance
15/05/2026	Town & Country Trees Limited	£	960.00	Treeworks - Thorney Lees	Operations	Community
15/05/2026	BNP Paribas Leasing Solutions	£	556.58	Grillo Mower HP	Grounds Maintenance	Community
15/05/2026	Green Energy (UK) Plc	£	5,053.03	Gas & Electric April 2026	Central Support	Democracy & Governance
22/05/2026	Skyline DC Limited	£	6,999.29	West Witney Project	Operations	Capital Projects
22/05/2026	Skyline DC Limited	£	53,706.95	West Witney Project	Operations	Capital Projects
22/05/2026	BACS	£	76,047.84	BACS	Central Support	Democracy & Governance
26/05/2026	HMRC	£	28,261.00	HMRC	Central Support	Democracy & Governance
26/05/2026	Biffa Waste Services Limited	£	1,250.28	Waste Collection	Grounds Maintenance	Community
27/05/2026	BACS	£	740.17	BACS	Central Support	Democracy & Governance
28/05/2026	Witney Carnival	£	1,500.00	Annual Carnival Grant Payment	Central Support	Democracy & Governance
28/05/2026	Tudor Environmental	£	1,669.05	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Collier Turf Care	£	625.56	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Glasdon UK Ltd	£	2,317.01	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	M & M Skip Hire Limited	£	1,170.00	Skip Exchange	Grounds Maintenance	Community
28/05/2026	Seldram Supplies Oxford Ltd	£	1,212.81	Cleaning Supplies	Central Support	Democracy & Governance
28/05/2026	Brady Corporation Ltd	£	597.68	Signage for Depot	Operations	Capital Projects
28/05/2026	Travis Perkins Trading Company	£	504.69	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Universal Truck & Trailer Part	£	1,007.88	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Siemens Financial Services Ltd	£	646.92	Copier Rental May-Aug 26	Central Support	Democracy & Governance
28/05/2026	STL Communications Ltd T/A Foc	£	1,929.80	Telephone Charges	Central Support	Democracy & Governance
29/05/2026	Watson Fuels	£	1,144.50	Fuel	Operations	Community

29/05/2026	Berrys	£	10,674.96	Professional Services	Central Support	Democracy & Governance
29/05/2026	Breakthrough Communications & Strategies	£	594.00	Council Hive Services	Central Support	Democracy & Governance
29/05/2026	Atomyc Ltd	£	3,261.58	IT Support	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	£	983.00	NNDR Rates - Town Hall	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	£	785.00	NNDR Rates - Windrush Cemetery	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	£	995.00	NNDR Rates - 51 Market Square	Central Support	Democracy & Governance
04/06/2026	Berrys	£	14,695.79	Professional Services	Central Support	Democracy & Governance
04/06/2026	Skyline DC Limited	£	24,728.98	West Witney Project	Operations	Capital Projects
05/06/2026	Hankinson Duckett Associates L	£	1,666.50	Professional Services	Central Support	Democracy & Governance
05/06/2026	Skyline DC Limited	£	4,924.20	West Witney Project	Operations	Capital Projects
10/06/2026	West Oxfordshire District Council	£	1,750.00	Community Transport Grant	Central Support	Democracy & Governance
12/06/2026	Perry Hatwell's Funfairs	£	818.02	Damage Deposit Refund	Events	Community
12/06/2026	Zurich Municipal	£	1,479.52	Professional Services	Central Support	Democracy & Governance
12/06/2026	Stevie Mac	£	1,576.54	Fleetwood Mac Experience	Events	Community
12/06/2026	Binder Loams Ltd	£	23,942.40	Rootzone Burwell	Grounds Maintenance	Community
12/06/2026	Oxfordshire County Council	£	21,616.78	Pensions May 26	Central Support	Democracy & Governance
15/06/2026	BNP Paribas Leasing Solutions	£	556.58	Grillo Mower HP	Grounds Maintenance	Community
15/06/2026	Green Energy (UK) Plc	£	3,992.86	Gas & Electric May 26	Central Support	Democracy & Governance
18/06/2026	Brake Bros Limited	£	1,451.74	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Cotteswold Dairy Ltd (Cheltenham)	£	581.40	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Eynsham Cellars	£	561.94	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Ue Coffee Roasters Ltd	£	1,221.40	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Amazon Payments UK Ltd	£	807.64	Office Supplies	Central Support	Democracy & Governance
18/06/2026	Azura Limited	£	2,099.54	Electrical Inspections	Central Support	Democracy & Governance
18/06/2026	Aspect Plumbing & Heating (Wit	£	858.00	Cold Water Tank Work	Central Support	Community
18/06/2026	Rialtas Business Solutions Ltd	£	1,104.00	IT Support	Central Support	Democracy & Governance
19/06/2026	Windowflowers Ltd	£	6,979.20	Summer Floral Displays	Grounds Maintenance	Community
19/06/2026	Watson Fuels	£	1,014.00	Fuel	Operations	Community
22/06/2026	Justin Hoffmann	£	995.00	Interpretation Panels	Operations	Community
22/06/2026	Biffa Waste Services Limited	£	1,279.98	Waste Removal	Operations	Community
24/06/2026	HMRC	£	27,212.59	HMRC	Central Support	Democracy & Governance
25/06/2026	BACS	£	77,803.12	BACS	Central Support	Democracy & Governance
26/06/2026	A Podbery	£	1,320.00	Over Seeding of Pitches	Grounds Maintenance	Community
26/06/2026	M & M Skip Hire Limited	£	2,340.00	Skip Exchange	Grounds Maintenance	Community
26/06/2026	Turfleet Hire	£	2,136.00	Works Equipment	Grounds Maintenance	Community
26/06/2026	Green Scythe Ltd	£	4,620.00	Spreading of Sports Loam	Grounds Maintenance	Community
26/06/2026	Travis Perkins Trading Company	£	592.07	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	A Podbery	£	4,428.00	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	Berrys	£	4,558.08	Professional Services	Central Support	Democracy & Governance
29/06/2026	Witney Town Hall Charity	£	3,437.50	Town Hall and Town House Rent	Central Support	Democracy & Governance
29/06/2026	Watson Fuels	£	1,189.19	Fuel	Operations	Community
30/06/2026	Focus Group	£	1,932.40	Monthly Telephone Charges	Central Support	Democracy & Governance

