

Date Paid	Beneficiary	Amount Paid	Expenditure Summary	Department	Precept Category
01/10/2025	West Oxfordshire District Council	£ 948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/10/2025	West Oxfordshire District Council	£ 798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/10/2025	West Oxfordshire District Council	£ 1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
02/10/2025	West Oxfordshire District Council	£ 2,300.00	Bin Collection	Central Support	Democracy & Governance
02/10/2025	Filmbankmedia	£ 522.00	Film Licenses	Events	Public Halls
02/10/2025	Witney Food Revolution	£ 2,150.00	Youth Grant	Central Support	Community
02/10/2025	HTF Holdings	£ 3,625.00	Unit Rent Oct - Dec	Central Support	Democracy & Governance
02/10/2025	Rumbl Ltd	£ 576.00	Annual Website Hosting	Central Support	Democracy & Governance
02/10/2025	Tudor Environmental	£ 795.01	Works Supplies	Grounds Maintenance	Community
02/10/2025	Anna Senior Ecology	£ 1,551.00	Habitat Survey Phase 1	Grounds Maintenance	Community
02/10/2025	George Browns Ltd	£ 812.52	Mower Repairs	Operations	Community
03/10/2025	Atomyc Ltd	£ 7,836.82	Monthly IT Support	Central Support	Democracy & Governance
03/10/2025	Watson Fuels	£ 788.36	Fuel	Operations	Community
09/10/2025	Lister Wilder	£ 3,556.32	Works Supplies	Operations	Community
09/10/2025	Opus Safety Limited	£ 4,569.98	Managing Safety	Central Support	Democracy & Governance
09/10/2025	Huck Nets	£ 720.00	Rec Equipment	Grounds Maintenance	Community
10/10/2025	Oxfordshire County Council	£ 23,123.86	Pensions September	Central Support	Democracy & Governance
10/10/2025	West Oxfordshire Community Transport	£ 1,750.00	Monthly Grant Payment	Central Support	Community
13/10/2025	4 Acre Ecology	£ 1,500.00	Ecology Assessment	Grounds Maintenance	Community
14/10/2025	Jex Silt Pumping Ltd	£ 1,044.00	Bridge Survey - Bridge Street	Grounds Maintenance	Community
14/10/2025	Seldram Supplies Oxford Ltd	£ 541.05	Cleaning Supplies, etc.	Various	Various
14/10/2025	Home Start Oxford	£ 3,700.00	Grant Instalment	Central Support	Community
14/10/2025	Hydro-Gis Limited	£ 1,080.00	Hydrological Survey	Grounds Maintenance	Community
14/10/2025	SWJ Consulting	£ 3,069.00	West Witney Project	Operations	Democracy & Governance
14/10/2025	The HR & OD Consultancy Ltd	£ 2,015.84	Consultancy Services	Central Support	Democracy & Governance
15/10/2025	Fitzpatrick Woolmer Design & P	£ 3,511.20	Aluminium & Oak Signs	Operations	Democracy & Governance
15/10/2025	BNP Parabas Leasing	£ 556.58	HP Grillo Mower	Grounds Maintenance	Community
15/10/2025	Green Energy (UK) Plc	£ 3,155.69	Gas & Electricity September 2025	Central Support	Democracy & Governance
16/10/2025	5A's Tool & Plant Hire	£ 529.80	Fence Panelling & Hire	Grounds Maintenance	Community
16/10/2025	Agrovista UK Ltd	£ 923.94	Grounds Maintenance Supplies	Grounds Maintenance	Community
16/10/2025	Brake Bros Limited	£ 2,586.43	Café/Bar Supplies	Café Bar 1863	Public Halls
16/10/2025	Travis Perkins Trading Company	£ 700.96	Cement for Goal Posts	Grounds Maintenance	Community
16/10/2025	Castle Water Ltd	£ 584.66	Water Charges - Corn Exchange	Central Support	Democracy & Governance
17/10/2025	Cotteswold Dairy Ltd	£ 529.10	Café/Bar Supplies	Café Bar 1863	Public Halls
17/10/2025	Hook Norton Brewery Co Ltd	£ 759.95	Café/Bar Supplies	Café Bar 1863	Public Halls
17/10/2025	Lyd's Bakes and Cakes	£ 1,514.50	Café/Bar Supplies	Café Bar 1863	Public Halls
17/10/2025	Quantum Theatre	£ 904.04	24142/Jemima puddldluck 70%	Events	Various
17/10/2025	Seldram Supplies Oxford Ltd	£ 543.17	Cleaning Supplies, etc.	Various	Various
17/10/2025	Ue Coffee Roasters Ltd	£ 3,702.55	Café/Bar Supplies	Café Bar 1863	Public Halls
23/10/2025	HMRC	£ 26,706.53	HMRC	Central Support	Democracy & Governance
24/10/2025	BACS	£ 72,151.82	BACS	Central Support	Democracy & Governance
27/10/2025	BACS	£ 844.91	BACS	Central Support	Democracy & Governance
27/10/2025	Biffa Waste Services Limited	£ 1,238.46	Waste Disposal	Operations	Community
30/10/2025	STL Communications Ltd	£ 1,916.10	Telephone Charges	Central Support	Democracy & Governance
30/10/2025	Watson Fuels	£ 885.63	Fuel	Operations	Community
01/11/2025	West Oxfordshire District Council	£ 948.00	NNDR - Town Hall	Central Support	Democracy & Governance

01/11/2025	West Oxfordshire District Council	£	798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/11/2025	West Oxfordshire District Council	£	1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
04/11/2025	Saga Truck & Van	£	47,782.00	Vehicle Purchase	Operations	Community
06/11/2025	ERS Consultants Ltd	£	534.00	Energy Assessment	Operations	Community
06/11/2025	Town & Country Trees Limited	£	3,240.00	Tree works	Grounds Maintenance	Community
06/11/2025	Tudor Environmental	£	920.38	Works Supplies	Grounds Maintenance	Community
10/11/2025	Brake Bros Limited	£	1,881.39	Café/Bar Supplies	Café Bar 1863	Public Halls
10/11/2025	Dean Case	£	672.45	Event Fee - Denotones	Events	Public Halls
10/11/2025	Ue Coffee Roasters Lts	£	1,372.00	Café/Bar Supplies	Café Bar 1863	Public Halls
10/11/2025	Viking Payments	£	597.12	Office Supplies	Central Support	Democracy & Governance
10/11/2025	SWJ Consulting	£	5,097.00	West Witney Project	Operations	Capital Projects
10/11/2025	Smith & Sons (Bletchington) Ltd	£	5,136.55	Gravel Path	Grounds Maintenance	Community
10/11/2025	5A's Tool & Plant Hire	£	536.86	Equipment - Works	Operations	Community
10/11/2025	Agrovista UK Ltd	£	1,742.34	Grounds Maintenance Supplies	Grounds Maintenance	Community
10/11/2025	Glasdon UK Ltd	£	1,444.25	Bollard & Dog Bins	Grounds Maintenance	Community
10/11/2025	KJ's Motor Car Engineers Ltd	£	649.44	Vehicle MOT & Service	Operations	Community
10/11/2025	M & M Skip Hire Limited	£	1,572.00	Skip Exchange	Operations	Community
10/11/2025	Monarch Hose & Hydraulics Ltd	£	673.51	HP Adaptor	Grounds Maintenance	Community
10/11/2025	West Oxfordshire Community Transport	£	1,750.00	Monthly Grant	Central Support	Democracy & Governance
11/11/2025	Rotary Club of Witney	£	2,500.00	Christmas Lights Grant	Operations	Community
11/11/2025	West Oxfordshire District Council	£	1,274.00	Bin Collection	Operations	Community
11/11/2025	What You Will Theatre Troupe	£	716.84	Event Fee - As You Like It	Events	Public Halls
12/11/2025	Azura Limited	£	1,882.27	Electrical Repairs	Operations	Community
12/11/2025	Berrys	£	540.00	West Witney Project	Operations	Capital Projects
14/11/2025	West Oxfordshire Community Transport	£	2,500.00	Grant Payment - Underpayment	Central Support	Democracy & Governance
17/11/2025	BNP Paribas Leasing Solutions	£	556.58	Grillo Mower	Grounds Maintenance	Community
17/11/2025	Green Energy (UK) Plc	£	5,244.43	Electricity Chargers October	Central Support	Democracy & Governance
20/11/2025	Barlow and Sons (Hermitage) Ltd	£	1,336.86	Posts, Bars & Straps	Grounds Maintenance	Community
20/11/2025	Green-Tech Limited	£	708.00	Grounds Maintenance Supplies	Operations	Community
20/11/2025	M & M Skip Hire Limited	£	576.00	Skip Exchange	Operations	Community
20/11/2025	Agrovista UK Ltd	£	902.34	Grounds Maintenance Supplies	Grounds Maintenance	Community
20/11/2025	Atomyc Ltd	£	5,024.88	IT Services	Central Support	Democracy & Governance
20/11/2025	Atomyc Ltd	£	777.30	IT Services	Central Support	Democracy & Governance
20/11/2025	Atomyc Ltd	-£	1,170.48	IT Services	Central Support	Democracy & Governance
20/11/2025	Atomyc Ltd	-£	1,144.80	IT Services	Central Support	Democracy & Governance
20/11/2025	Atomyc Ltd	-£	540.00	IT Services	Central Support	Democracy & Governance
20/11/2025	Atomyc Ltd	-£	2,946.90	IT Services	Central Support	Democracy & Governance
20/11/2025	Atomyc Ltd	£	5,024.88	IT Services	Central Support	Democracy & Governance
20/11/2025	Hankinson Duckett Associates	£	4,260.00	Landscaping Fees	Grounds Maintenance	Community
20/11/2025	SWJ Consulting	£	3,390.00	West Witney Project	Operations	Capital Projects
20/11/2025	Workwear Express Ltd	£	630.91	Work Clothes	Operations	Democracy & Governance
20/11/2025	The HR & OD Consultancy Ltd	£	1,580.80	Consultancy Services	Central Support	Democracy & Governance
20/11/2025	Agrovista UK Ltd	-£	902.34	Grounds Maintenance Supplies	Grounds Maintenance	Community
20/11/2025	Atomyc Ltd	-£	5,024.88	IT Services	Central Support	Democracy & Governance
20/11/2025	HAGS-SMP Ltd	-£	1,483.48	Play Equipment	Operations	Community
21/11/2025	Oxfordshire County Council	£	23,663.46	Pensions October	Central Support	Democracy & Governance
24/11/2025	Biffa Waste Services Limited	£	1,143.89	Glass Recycling	Operations	Community
25/11/2025	HMRC	£	26,710.36	HMRC	Central Support	Democracy & Governance
25/11/2025	BACS	£	72,165.90	BACS	Central Support	Democracy & Governance

27/11/2025	Castle Water Ltd	£	1,683.04	Water Charges Adjustment - Leys Pavilion	Central Support	Democracy & Governance
27/11/2025	GKP Grab Hire Ltd	£	936.00	Waste Collection	Operations	Community
27/11/2025	Home Start Oxford	£	3,600.00	Grant Payment	Central Support	Community
27/11/2025	Bright Future's Oxfordshire	£	4,500.00	The Station - Grant Payment	Central Support	Community
27/11/2025	Barclays BPA	£	635,000.00	Tansfer		
27/11/2025	Circus Ginnett	£	1,000.00	Damage Deposit Refund	Events	Democracy & Governance
27/11/2025	HAGS-SMP Ltd	£	1,483.48	Play Equipment	Operations	Community
27/11/2025	Bob Wilson & Sons Leisure Ltd	£	1,000.00	Damage Deposit Refund	Events	Democracy & Governance
28/11/2025	Siemens Financial Services Ltd	£	646.92	Copier Rental Payment	Central Support	Democracy & Governance
28/11/2025	STL Communications	£	2,281.61	Telephone Charges	Central Support	Democracy & Governance
28/11/2025	Watson Fuels	£	1,057.96	Fuel	Operations	Community
12/11/2025	West Oxfordshire District Council	£	984.00	NNDR - Town Hall	Central Support	Democracy & Governance
12/11/2025	West Oxfordshire District Council	£	798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
12/11/2025	West Oxfordshire District Council	£	1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
12/3/2025	Ustigate Ltd	£	10,350.00	Refurbishment Balance	Operations	Community
12/3/2025	Atomyc Ltd	£	7,903.38	IT Services & Hardware	Central Support	Democracy & Governance
12/4/2025	Skyline DC Limited	£	128,083.40	West Witney Project	Operations	Capital Projects
12/5/2025	Southern Electric Power Distribution	£	557.09	Service Alteration Works	Central Support	Democracy & Governance
12/9/2025	Castle Water - Leys Splash	£	1,006.29	October Charges - Leys Splash Park	Central Support	Democracy & Governance
12/10/2025	Cleansing Service Group Ltd	£	603.00	Sludge Disposal - Windrush Cemetery	Operations	Community
12/10/2025	Oddsocks Communications Limited	£	667.54	Theatre	Events	Public Halls
12/10/2025	Reeves Memorial Co Ltd	£	804.00	Memorial Repairs	Operations	Community
12/10/2025	Seldram Supplies Oxford Ltd	£	676.79	Cleaning Supplies	Various	Various
12/10/2025	Opus Safety Limited	£	1,188.00	Managing Safety	Operations	Democracy & Governance
12/10/2025	West Oxon Community Transport	£	1,750.00	Grant - December	Central Support	Community
12/12/2025	5A's Tool & Plant Hire	£	5,145.60	Equipment - works	Operations	Community
12/12/2025	Forst	£	22,200.00	ST6P Woodchipper	Grounds Maintenance	Community
12/12/2025	Bidwells	£	2,400.00	Consultancy Oct-Dec	Central Support	Democracy & Governance
12/12/2025	Moore	£	3,835.50	External Audit	Events	Democracy & Governance
12/12/2025	Brakes Bro Limited	£	2,623.92	Café Supplies	Café Bar 1863	Public Halls
12/12/2025	Hook Norton Brewery Co Ltd	£	502.82	Bar Supplies	Café Bar 1863	Public Halls
12/12/2025	Lyd's Bakes and Cakes	£	1,667.00	Café Supplies	Café Bar 1863	Public Halls
12/12/2025	UE Coffee Roasters Ltd	£	1,931.65	Café Supplies	Café Bar 1863	Public Halls
12/12/2025	Lighting & Illumination Technologies	£	540.00	Replacement Christmas Tree Lights	Operations	Community
12/12/2025	Smith & Sons (Bletchington) Ltd	£	678.88	Gravel Path	Operations	Community
12/15/2025	Green Engery (UK) Plc	£	6,870.70	Gas & Electricity November 25	Central Support	Democracy & Governance
12/15/2025	BNP Paribas Leasing Solutions	£	556.58	Grillo Mower HP	Grounds Maintenance	Community
12/17/2025	David Parry Employment Law	£	2,202.00	HR Services	Central Support	Democracy & Governance
12/17/2025	The HR & OD Consultancy Ltd	£	1,570.80	Employment Support	Central Support	Democracy & Governance
12/17/2025	Broxap Limited	£	4,467.60	Eastgate Seats x6	Operations	Community
12/17/2025	A Podbery	£	3,060.00	Overs seeding Pitches	Grounds Maintenance	Sports & Recreation
12/17/2025	Tallis Amos Group Limited	£	1,826.23	Service & works -Dennis FT510	Operations	Community
12/17/2025	Azura Limited	£	3,579.28	Electrical Works	Operations	Community
12/17/2025	Aspect Plumbing & Heating	£	1,248.00	Boiler & Heater Service	Operations	Public Halls
12/17/2025	George Browns Ltd	£	2,622.97	Service & works - mower	Operations	Community
12/17/2025	Green-Tech Limited	£	2,304.00	Grass Seed for The Leys	Grounds Maintenance	Community
12/17/2025	M & M Skip Hire Limited	£	2,526.00	Skip Exchanges	Operations	Community
12/17/2025	WGS Power & Lighting Ltd	£	768.00	Call Out & Repair	Operations	Community
12/17/2025	W Robinson Plants	£	3,390.77	Additional Winter Plants	Grounds Maintenance	Community

12/18/2025	Real Christmas Trees Limited	£	3,102.00	Christmas Trees	Operations	Community
12/18/2025	Town & Country Trees Limited	£	1,200.00	Treeworks	Grounds Maintenance	Community
12/18/2025	West Oxfordshire Community Transport	£	2,500.00	Monthly Grant Payment	Central Support	Community
12/18/2025	Skyline DC Limited	£	67,786.44	West Witney Project	Operations	Capital Projects
12/18/2025	Oxfordshire County Council	£	25,066.29	Pensions - November	Central Support	Democracy & Governance
12/19/2025	BACS	£	71,046.30	Salaries & Wages	Central Support	Democracy & Governance
12/22/2025	Biffa Waste Solutions Limited	£	1,143.89	Glass Recycling	Operations	Community
12/23/2025	Agrovista UK Ltd	£	4,963.30	Line Marking	Grounds Maintenance	Sports & Recreation
12/23/2025	Volunteer Link Up	£	2,000.00	Annual Grant 25/26	Central Support	Community
12/24/2025	Lighting & Illumination Technologies	£	21,354.72	Light Installation	Operations	Community
12/29/2025	HMRC	£	26,183.08	HMRC	Central Support	Democracy & Governance
12/29/2025	Witney Town Hall Charity	£	3,437.50	Rent - Town Hall & House	Central Support	Democracy & Governance
12/29/2025	Watson Fuels	£	619.20	Fuel	Operations	Community
12/30/2025	HAGS-SMP Ltd	£	1,483.48	Play Equipment	Operations	Community
12/31/2025	Focus Group	£	1,720.75	Telephone Charges	Central Support	Democracy & Governance