

Date Paid	Beneficiary	Amount Paid	Expenditure Summary	Department	Precept Category
01/01/2026	West Oxfordshire District Council	£ 948.00	NNDR - Town Hall	Central Support	Democracy & Governance
01/01/2026	West Oxfordshire District Council	£ 798.00	NNDR - Windrush Cemetery	Central Support	Democracy & Governance
01/01/2026	West Oxfordshire District Council	£ 1,023.00	NNDR - 51 Market Square	Central Support	Democracy & Governance
02/01/2026	Skyline DC Limited	£ 110,779.22	West Witney Project	Operations	Capital Projects
06/01/2026	Halcyon HR Consulting Ltd	£ 2,400.00	HR Services	Central Support	Democracy & Governance
06/01/2026	Atomyc Ltd	£ 1,194.53	IT Services	Central Support	Democracy & Governance
12/01/2026	Inclusive by Design Ltd	£ 2,435.64	Staff Training	Central Support	Democracy & Governance
12/01/2026	West Oxfordshire Community Transport	£ 1,750.00	Monthly Grant	Central Support	Democracy & Governance
14/01/2026	David Parry Employment Law	£ 900.00	HR Services	Central Support	Democracy & Governance
14/01/2026	The Keyholding Company	£ 1,851.84	Keyholding Sub 2026	Central Support	Democracy & Governance
14/01/2026	A Podbery	£ 600.00	Grounds Maintenance Works	Grounds Maintenance	Community
14/01/2026	Greenway Training Limited	£ 1,800.00	Training Courses	Operations	Community
14/01/2026	Huck Tek	£ 20,929.78	Grounds Maintenance Supplies	Grounds Maintenance	Community
15/01/2026	The Oxford Face Painter	£ 610.00	Event Fee	Events	Public Halls
15/01/2026	BNP Paribas Leasing Solutions	£ 556.58	Grillo Motor HP	Grounds Maintenance	Community
15/01/2026	Green Energy (UK) Plc	£ 8,427.01	Electricity Charges December	Central Support	Democracy & Governance
16/01/2026	M+ S Sound Systems	£ 715.33	Event Fee - Remembrance Sunday	Events	Public Halls
16/01/2026	Amazon Payments UK Ltd	£ 1,024.16	Misc. Supplies	Central Support	Democracy & Governance
16/01/2026	Atomyc Ltd	£ 2,492.43	IT Support	Central Support	Democracy & Governance
16/01/2026	Ue Coffee Roasters Ltd	£ 1,039.00	Café/Bar Supplies	Café Bar 1863	Public Halls
16/01/2026	Skyline DC Limited	£ 126,400.84	West Witney Project	Operations	Capital Projects
16/01/2026	Oxfordshire Country Council	£ 22,824.11	Pensions	Central Support	Democracy & Governance
22/01/2026	Brake Bros Limited	£ 1,766.47	Café/Bar Supplies	Café Bar 1863	Public Halls
22/01/2026	Cotteswold Dairy Ltd (Cheltenham)	£ 555.66	Café/Bar Supplies	Café Bar 1863	Public Halls
22/01/2026	Lyd's Bakes and Cakes	£ 1,500.50	Café/Bar Supplies	Café Bar 1863	Public Halls
23/01/2026	Seldram Supplies Oxford Ltd	£ 784.99	Cleaning Supplies	Café Bar 1863	Public Halls
23/01/2026	Hydro-Gis Limited	£ 1,955.19	Hydrological Survey	Grounds Maintenance	Community
23/01/2026	5A's Tool & Plant Hire	£ 2,089.02	Pump Repair & Service	Grounds Maintenance	Community
23/01/2026	George Browns Ltd	£ 2,714.16	Works Supplies	Operations	Community
23/01/2026	HTF Holdings	£ 3,812.25	Service Charge to Mar 26	Central Support	Democracy & Governance
23/01/2026	Cotteswold Security Systems Ltd	£ 634.80	CCTV Works	Operations	Community
23/01/2026	Amiantus Environmental Consult	£ 654.00	Asbestos Survey	Operations	Community
23/01/2026	The Pitchmark Group Ltd	£ 672.00	Pitch Marking Paint	Grounds Maintenance	Community
23/01/2026	Glasdon UK Ltd	£ 930.20	Grit/Salt Bins x 3	Grounds Maintenance	Community
23/01/2026	M & M Skip Hire Limited	£ 5,416.80	Skip Exchange	Operations	Community
23/01/2026	BACS	£ 73,020.94	BACS	Central Support	Democracy & Governance
23/01/2026	HMRC	£ 25,590.45	HMRC	Central Support	Democracy & Governance
26/01/2026	Biffa Waste Services Limited	£ 1,621.26	Glass Recycling	Operations	Community
29/01/2026	Atomyc Ltd	£ 3,922.37	Computer Equipment	Central Support	Democracy & Governance
30/01/2026	Skyline DC Limited	£ 74,378.22	West Witney Project	Operations	Capital Projects
30/01/2026	Skyline DC Limited	£ 83,949.80	West Witney Project	Operations	Capital Projects
30/01/2026	Focus Group	£ 1,714.31	Telephone Charges	Central Support	Democracy & Governance
09/02/2026	ELP 524-525	£ 2,389.99	Café/Bar Supplies	Café Bar 1863	Public Halls
09/02/2026	Oxfordshire County Council	£ 23,545.74	Pensions Jan	Central Support	Democracy & Governance
09/02/2026	Berrys	£ 28,334.06	West Witney Project	Operations	Capital Projects
09/02/2026	Brake Bros Limited	£ 3,602.60	Café/Bar Supplies	Café Bar 1863	Public Halls

09/02/2026	Eynsham Cellars	£	515.77	Café/Bar Supplies	Café Bar 1863	Public Halls
09/02/2026	Hook Norton Brewery Co Ltd	£	682.75	Café/Bar Supplies	Café Bar 1863	Public Halls
09/02/2026	Bright Futures Oxfordshire	£	4,500.00	Grant Payment	Central Support	Democracy & Governance
09/02/2026	Auditing Solutions Ltd	£	1,260.00	Audit 25/26	Central Support	Democracy & Governance
09/02/2026	Bunty Haven	£	1,200.00	Event Fee - Thrill Collins	Events	Public Halls
09/02/2026	Siren Training Ltd	£	810.00	First Aid Training	Operations	Community
09/02/2026	Society of Local Council Clerks	£	595.00	Annual Membership Fee	Central Support	Democracy & Governance
09/02/2026	Seldram Supplies Oxford Ltd	£	996.66	Cleaning Supplies	Various	Various
09/02/2026	Viking Payments	£	573.08	Office Supplies	Central Support	Democracy & Governance
09/02/2026	Civica UK Limited	£	12,510.62	Modern Gov	Central Support	Democracy & Governance
10/02/2026	West Oxfordshire Community Transport	£	1,750.00	Monthly Grant	Central Support	Democracy & Governance
11/02/2026	M & M Skip Hire Limited	£	1,740.00	Skip Exchange	Grounds Maintenance	Community
11/02/2026	Project Design Services Ltd	£	1,221.60	Energy Performance Certificate	Operations	Capital Projects
11/02/2026	SWJ Consulting	£	2,196.00	West Witney Project	Operations	Capital Projects
11/02/2026	P.A. Turney Ltd	£	2,030.15	Vehicle Repairs	Operations	Community
13/02/2026	Atomyc Ltd	£	6,205.09	IT Support	Central Support	Democracy & Governance
13/02/2026	Surrey Hills Solicitors	£	4,509.41	Professional Fees	Operations	Community
16/02/2026	Bidwells	£	8,100.00	Building Survey	Operations	Community
16/02/2026	Town & Country Trees Limited	£	6,480.00	Tree works	Grounds Maintenance	Community
16/02/2026	Green Energy (UK) Plc	£	9,088.56	Electricity Charges January	Central Support	Democracy & Governance
16/02/2026	BNP Paribas Leasing Solutions	£	556.58	Grillo Mower HP	Grounds Maintenance	Community
17/02/2026	Skyline DC Limited	£	143,139.19	West Witney Project	Operations	Capital Projects
17/02/2026	Skyline DC Limited	£	132,141.55	West Witney Project	Operations	Capital Projects
18/02/2026	David Parry Employment Law	£	1,710.00	HR Services	Central Support	Democracy & Governance
19/02/2026	Aspect Plumbing & Heating	£	577.96	Repair Works	Grounds Maintenance	Community
19/02/2026	Lyd's Bakes and Cakes	£	1,021.25	Café/Bar Supplies	Café Bar 1863	Public Halls
23/02/2026	Biffa Waste Services Limited	£	1,240.44	Waste Collection	Operations	Community
25/02/2026	HMRC	£	25,336.48	HMRC	Central Support	Democracy & Governance
25/02/2026	BACS	£	71,512.65	BACS	Central Support	Democracy & Governance
26/02/2026	Watson Fuels	£	1,221.48	Fuel	Operations	Community
27/02/2026	Focus Group	£	1,714.31	Telephone Charges	Central Support	Democracy & Governance
27/02/2026	Lighting & Illumination Technology	£	10,677.36	Christmas Lights	Operations	Community
27/02/2026	Skyline DC Limited	£	138,306.50	West Witney Project	Operations	Capital Projects
27/02/2026	Skyline DC Limited	£	116,401.21	West Witney Project	Operations	Capital Projects
27/02/2026	Cotswold Security Systems Ltd	£	5,737.12	Fire Alarms Replacement	Operations	Community
27/02/2026	Brake Bros Limited	£	902.00	Café/Bar Supplies	Café Bar 1863	Public Halls
27/02/2026	Banbury Memorials	£	690.00	Memorial Cleaning	Grounds Maintenance	Community
27/02/2026	Seldram Supplies Oxford Ltd	£	663.43	Cleaning Supplies	Various	Various
27/02/2026	Viking Payments	£	634.96	Office Furniture	Central Support	Democracy & Governance
27/02/2026	AA Pat Testing Ltd	£	680.34	PAT Testing	Central Support	Democracy & Governance
27/02/2026	George Browns Ltd	£	1,106.22	Works Equipment Repairs	Operations	Community
27/02/2026	Hussey Seatway Ltd	£	716.40	Seating Services	Grounds Maintenance	Community
27/02/2026	M & M Skip Hire Limited	£	1,392.00	Skip Exchange	Operations	Community
02/03/2026	Siemens Financial Service Ltd	£	718.92	Copier Rental	Central Support	Democracy & Governance
10/03/2026	West Oxfordshire Community Transport	£	1,750.00	Monthly Grant	Central Support	Democracy & Governance
13/03/2026	Skyline DC Limited	£	197,119.09	West Witney Project	Operations	Capital Projects
13/03/2026	Skyline DC Limited	£	113,924.00	West Witney Project	Operations	Capital Projects
16/03/2026	Green Energy (UK) Plc	£	4,236.33	Electricity Rates	Central Support	Democracy & Governance
16/03/2026	BNP Paribas Leasing Solutions	£	556.58	Grillo Mower HP	Grounds Maintenance	Community

19/03/2026	Oxfordshire County Council	£	22,967.63	Pensions February	Central Support	Democracy & Governance
23/03/2026	Biffa Waste Services Limited	£	1,240.44	Waste Removal	Operations	Community
25/03/2026	BACS	£	74,457.09	BACS	Central Support	Democracy & Governance
25/03/2026	HMRC	£	24,200.70	HMRC	Central Support	Democracy & Governance
25/03/2026	Sutcliffe Play (South West) Limited	£	6,244.99	Play Equipment	Grounds Maintenance	Community
25/03/2026	Oxfordshire Association of Local Councils	£	5,475.85	Annual Subscription	Central Support	Democracy & Governance
25/03/2026	Berrys	£	7,221.30	Professional Fees	Central Support	Democracy & Governance
27/03/2026	Bright Futures Oxfordshire	£	4,500.00	Grant	Central Support	Democracy & Governance
27/03/2026	Be Free Young Carers	£	2,000.00	Discretionary Grant	Central Support	Democracy & Governance
27/03/2026	Windrush Church	£	2,350.00	Discretionary Grant	Central Support	Democracy & Governance
27/03/2026	Witney & District Museum	£	500.00	Annual Grant	Central Support	Democracy & Governance
27/03/2026	Witney Woodland Volunteers	£	653.00	Discretionary Grant	Central Support	Democracy & Governance
27/03/2026	Brake Bros Limited	£	1,796.31	Café/Bar Supplies	Café Bar 1863	Public Halls
27/03/2026	Lyd's Bakes and Cakes	£	1,491.75	Café/Bar Supplies	Café Bar 1863	Public Halls
27/03/2026	Je Coffe Roasters Ltd	£	1,186.00	Café/Bar Supplies	Café Bar 1863	Public Halls
27/03/2026	The Dung Beatles	£	1,242.57	Event Fee - Beatles Event	Events	Public Halls
27/03/2026	Glasdon Uk Ltd	£	2,920.32	Benches	Grounds Maintenance	Community
27/03/2026	Treework Services Ltd	£	1,905.60	Tree Works	Grounds Maintenance	Community
27/03/2026	H&OB Building Ltd	£	2,148.00	Chimney & Window Repairs	Grounds Maintenance	Community
27/03/2026	M & M Skip Hire Limited	£	1,392.00	Skip Exchange	Operations	Community
27/03/2026	Vatix	£	1,292.40	Device Subscription - Lone Working	Central Support	Democracy & Governance
27/03/2026	Agrovista UK Ltd	£	1,034.46	Grounds Maintenance Supplies	Grounds Maintenance	Community
27/03/2026	Tudor Environmental	£	2,689.71	Works Supplies	Operations	Community
27/03/2026	Aspect Plumbing & Heating	£	1,065.06	Water Heater Repairs	Operations	Community
27/03/2026	Pest Solutions Oxfordshire	£	552.00	Annual Pest Control	Operations	Community
27/03/2026	Trade UK	£	620.92	Works Supplies	Operations	Community
27/03/2026	Brady Corporation Ltd	£	710.58	Works Supplies	Operations	Community
27/03/2026	Thames Valley Water Services Limited	£	630.00	Water Tank Clean	Grounds Maintenance	Community
27/03/2026	The HR & OD Consultancy Ltd	£	4,712.40	Consultancy Services	Central Support	Democracy & Governance
27/03/2026	Skyline DC Limited	£	184,015.31	West Witney Project	Operations	Capital Projects
30/03/2026	Witney Town Hall Chairty	£	3,437.50	Town Hall Rent	Central Support	Democracy & Governance
31/03/2026	Focus Group	£	2,575.45	Telephone Charges	Central Support	Democracy & Governance
31/03/2026	Atomyc Ltd	£	3,290.74	Cyber Security	Central Support	Democracy & Governance
31/03/2026	DCK Accounting Solutions Ltd	£	1,227.60	VAT Partial Exemption	Central Support	Democracy & Governance
31/03/2026	Auditing Solutions Ltd	£	630.00	2nd Interim Audit	Central Support	Democracy & Governance
31/03/2026	David Parry Employment Law	£	1,020.00	HR Services	Central Support	Democracy & Governance
31/03/2026	Rialtas Business Solutions Ltd	£	514.80	Training	Central Support	Democracy & Governance
31/03/2026	Staff Member	£	553.87	Expenses Reclaimed	Central Support	Democracy & Governance
31/03/2026	Lyd's Bakes and Cakes	£	1,303.50	Café/Bar Supplies	Café Bar 1863	Public Halls
31/03/2026	Skyline DC Limited	£	4,781.26	West Witney Project	Operations	Capital Projects