

Cashbook 1 - August 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
01/08/2026	West Oxfordshire District Council	Std Ord	£ 296.00	WODC - Rates Burwell Hall	Central Support	Democracy & Governance
01/08/2026	West Oxfordshire District Council	Std Ord	£ 389.00	WODC - Rates Tower Hill	Central Support	Democracy & Governance
01/08/2026	West Oxfordshire District Council	Std Ord	£ 402.00	WODC - Rates Corn Exchange	Central Support	Democracy & Governance
01/08/2026	West Oxfordshire District Council	Std Ord	£ 983.00	WODC - Rates Town Hall	Central Support	Democracy & Governance
01/08/2026	West Oxfordshire District Council	Std Ord	£ 785.00	WODC - Rates Windrush Cemetery	Central Support	Democracy & Governance
01/08/2026	West Oxfordshire District Council	Std Ord	£ 995.00	WODC Rates - 51 Market Square	Central Support	Democracy & Governance
03/08/2026	Fuel Card Services Ltd t/a Mot	DD	£ 597.97	Fuel	Grounds Maintenance	Community
03/08/2026	Barclays Bank	DD	£ 91.97	Commission Charges 15.06-12.07	Central Support	Democracy & Governance
06/08/2026	Breathe HR	DD	£ 118.80	HR Support	Central Support	Democracy & Governance
07/08/2026	Attack Environmental Ltd	ELP 1038	£ 81.60	Waste Removal	Grounds Maintenance	Community
07/08/2026	Azura Limited	ELP 1039	£ 342.42	Emergency Lighting Repairs	Grounds Maintenance	Community
07/08/2026	Aspect Plumbing & Heating	ELP 1040	£ 270.43	Disabled Toilet Repairs	Grounds Maintenance	Public Halls
07/08/2026	Filmbankmedia	ELP 1041	£ 213.60	Film Licence	Events	Public Halls
07/08/2026	Phil Hepworth	ELP 1042	£ 150.00	Performance Fee 03/07/26	Events	Public Halls
07/08/2026	Internet Communications (Services)	ELP 1043	£ 115.20	Monthly Call Out Fees	Central Support	Democracy & Governance
07/08/2026	Opus Safety Limited	ELP 1044	£ 380.83	Monthly Subscription	Central Support	Democracy & Governance
07/08/2026	Pest Solutions Oxfordshire	ELP 1045	£ 754.80	Pest Control Call Out	Operations	Community
07/08/2026	Rotary Club of Witney	ELP 1046	£ 2,600.00	Christmas Lights Grant	Central Support	Democracy & Governance
07/08/2026	Matthew Russ	ELP 1047	£ 150.00	Performance Fee 10/07/26	Events	Public Halls
07/08/2026	Les Steward	ELP 1048	£ 180.00	Stock Take	Café Bar 1863	Public Halls
07/08/2026	Town & Country Trees Limited	ELP 1049	£ 2,520.00	Tree Works	Grounds Maintenance	Community
07/08/2026	Viking Payments	ELP 1050	£ 681.19	Office Supplies	Central Support	Democracy & Governance
07/08/2026	Witney Town Band	ELP 1051	£ 250.00	Performance Fee 05.07.2026	Events	Public Halls
07/08/2026	Staff Member	ELP 1052	£ 119.66	Expenses Reclaimed	Central Support	Democracy & Governance
07/08/2026	Staff Member	ELP 1053	£ 481.19	Expenses Reclaimed	Central Support	Democracy & Governance
07/08/2026	Staff Member	ELP 1054	£ 100.25	Expenses Reclaimed	Central Support	Democracy & Governance
07/08/2026	Cotswold Trailers Ltd	ELP 1055	£ 102.00	Vehicle Repairs	Grounds Maintenance	Community
07/08/2026	GB Sport & Leisure	ELP 1056	£ 311.10	Trampoline Repairs	Operations	Community
07/08/2026	Hall Hirer	ELP 1057	£ 100.00	Damage Deposit Refund	Events	Public Halls
07/08/2026	Seated Furniture Ltd	ELP 1058	£ 2,473.46	New Sensory Equipment	Operations	Public Halls
10/08/2026	WODC	SO	£ 1,750.00	Community Transport Grant	Central Support	Community
10/08/2026	Fuel Card Services Ltd t/a Mot	DD	£ 51.66	Fuel	Grounds Maintenance	Community
10/08/2026	Barclaycard	DD	£ 54.56	Charges July 26	Central Support	Democracy & Governance
10/08/2026	Barclaycard	DD1	£ 51.20	Charges July 26	Central Support	Democracy & Governance
14/08/2026	Oxfordshire County Council	BACS	£ 22,871.07	LGPS July 26	Central Support	Democracy & Governance
14/08/2026	P.A. Turney Ltd	ELP 1060	£ 8,334.00	Works Equipment	Grounds Maintenance	Community
14/08/2026	GS Window Cleaning	ELP 1061	£ 156.00	Window Cleaning	Operations	Community
14/08/2026	House and Carriage Ltd	ELP 1062	£ 84.72	Monthly Storage Fees	Operations	Capital Projects

14/08/2026	CP Wade t/a 1in200.uk	ELP 1063	£	18.58	Books Purchased in Corn Exchange	Café Bar 1863	Public Halls
14/08/2026	Wildflower Whisky	ELP 1064	£	150.00	Performance Fee 17.07.26	Events	Public Halls
14/08/2026	Staff Member	ELP 1065	£	50.00	Expenses Reclaimed	Central Support	Democracy & Governance
17/08/2026	Fuel Card Services Ltd t/a Mot	DD	£	259.94	Fuel	Grounds Maintenance	Community
17/08/2026	Sage UK	DD1	£	269.40	Payroll Support	Central Support	Democracy & Governance
18/08/2026	Castle Water Ltd - Burwell Hal	DD	£	57.25	Water Rates July 2026	Operations	Community
19/08/2026	Restore Datashred	DD	£	96.79	Confidential Waste Removal	Central Support	Democracy & Governance
21/08/2026	Croner-i Limited t/a HR Inform	DD	£	216.00	Monthly HR Support	Central Support	Democracy & Governance
21/08/2026	Berrys	ELP 1066	£	6,436.44	Contract Administration	Operations	Capital Projects
21/08/2026	Staff Member	ELP 1067	£	211.37	Expenses Reclaimed	Central Support	Democracy & Governance
21/08/2026	Staff Member	ELP 1068	£	137.46	Expenses Reclaimed	Central Support	Democracy & Governance
21/08/2026	Staff Member	ELP 1069	£	71.20	Expenses Reclaimed	Central Support	Democracy & Governance
21/08/2026	Staff Member	ELP 1070	£	79.25	Expenses Reclaimed	Central Support	Democracy & Governance
21/08/2026	Amazon Payments UK Ltd	ELP 1071	£	948.79	Works Supplies	Grounds Maintenance	Community
21/08/2026	Banbury Memorials Ltd	ELP 1072	£	630.00	Cemetery Works	Grounds Maintenance	Community
21/08/2026	Blueprint Imaging Limited	ELP 1073	£	156.00	Office Supplies	Central Support	Democracy & Governance
21/08/2026	Cleansing Service Group Ltd	ELP 1074	£	210.00	Sludge Disposal	Grounds Maintenance	Community
21/08/2026	Copy Right Systems Ltd	ELP 1075	£	208.39	Printer Costs	Central Support	Democracy & Governance
21/08/2026	Filmbankmedia	ELP 1076	£	106.80	Film Licence	Events	Public Halls
21/08/2026	Print Ready Ltd	ELP 1077	£	210.00	Signs/Posters	Events	Public Halls
21/08/2026	Seldram Supplies Oxford Ltd	ELP 1078	£	715.86	Cleaning Supplies	Operations	Community
21/08/2026	Brady Corporation Ltd	ELP 1079	£	128.70	First Aid Supplies	Operations	Community
21/08/2026	BASICS	ELP 1080	£	100.09	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Brake Bros Limited	ELP 1081	£	3,415.29	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 1082	£	460.20	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Eynsham Cellars	ELP 1083	£	577.00	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Hook Norton Brewery Co Ltd	ELP 1084	£	1,567.25	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Lyd's Bakes and Cakes	ELP 1085	£	1,779.35	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Ue Coffee Roasters Ltd	ELP 1086	£	1,396.80	Café/Bar Supplies	Café Bar 1863	Public Halls
21/08/2026	Skyline DC Limited	ELP 1087	£	4,416.00	West Witley Project	Operations	Capital Projects
21/08/2026	5A's Tool & Plant Hire	ELP 1088	£	29.88	Works Supplies	Grounds Maintenance	Community
21/08/2026	Ashridge Nurseries	ELP 1089	£	2,145.57	Grounds Maintenance Supplies	Grounds Maintenance	Community
21/08/2026	C & C Tyre & Exhaust Services	ELP 1090	£	111.60	Vehicle Service/Repairs	Operations	Community
21/08/2026	Cotswold Security Systems Ltd	ELP 1091	£	768.11	Faulty Camera Replacement	Operations	Democracy & Governance
21/08/2026	Northern Technology Ltd T/A FL	ELP 1092	£	1,287.36	Tracking Device Rental	Operations	Community
21/08/2026	George Browns Ltd	ELP 1093	£	223.50	Vehicle Service/Repairs	Operations	Community
21/08/2026	Glasdon UK Ltd	ELP 1095	£	1,045.73	Picnic Tables	Operations	Community
21/08/2026	Greenway Training Limited	ELP 1096	£	3,276.00	Training	Central Support	Democracy & Governance
21/08/2026	KJ's Motor Car Engineers Ltd	ELP 1097	£	651.52	Vehicle Service/Repairs	Operations	Community
21/08/2026	The Keyholding Company	ELP 1098	£	47.72	Unlock Burwell Hall	Central Support	Democracy & Governance
21/08/2026	M & M Skip Hire Limited	ELP 1099	£	1,560.00	Skip Exchange	Operations	Community
21/08/2026	Fenland Leisure Products Ltd	ELP 1100	£	356.06	Grounds Maintenance Supplies	Grounds Maintenance	Community

21/08/2026	Trade UK	ELP 1101	£	97.11	Works Supplies	Grounds Maintenance	Community
21/08/2026	Siren Training Ltd	ELP 1102	£	858.00	Training	Central Support	Democracy & Governance
21/08/2026	Start Traffic Ltd	ELP 1103	£	198.14	Works Supplies	Grounds Maintenance	Community
21/08/2026	Tallis Amos Group Limited	ELP 1104	£	525.82	SCAG Electric Starter	Grounds Maintenance	Community
21/08/2026	Thames Valley Water Services L	ELP 1105	£	1,533.60	Legionella Compliance	Grounds Maintenance	Community
21/08/2026	A.K. Timms and Sons Limited	ELP 1106	£	32.76	Roof Repairs	Grounds Maintenance	Community
21/08/2026	Travis Perkins Trading Company	ELP 1107	£	1,171.92	Grounds Maintenance Supplies	Grounds Maintenance	Community
21/08/2026	Tudor Environmental	ELP 1108	£	285.64	Grounds Maintenance Supplies	Grounds Maintenance	Community
21/08/2026	Turfleet Hire t/a Helpful Hiri	ELP 1109	£	528.00	Grounds Maintenance Supplies	Grounds Maintenance	Community
21/08/2026	Young Engineering Supplies Ltd	ELP 1110	£	37.73	Works Supplies	Operations	Community
21/08/2026	Witney Framing Limited	ELP 1111	£	170.00	Awards Supplies	Events	Democracy & Governance
25/08/2026	HMRC	DD	£	26,993.91	HMRC	Central Support	Democracy & Governance
25/08/2026	Bacs	BACS	£	77,095.91	Bacs	Central Support	Democracy & Governance
28/08/2026	Castle Water Ltd - Leys Splash	ELP 1112	£	8,101.00	Water Rates July 2026	Operations	Community
28/08/2026	Staff Member	ELP 1113	£	141.90	Expenses Reclaimed	Central Support	Democracy & Governance
28/08/2026	Staff Member	ELP 1114	£	105.00	Expenses Reclaimed	Central Support	Democracy & Governance
28/08/2026	Bidwells	ELP 1115	£	2,706.00	Professional Services	Central Support	Democracy & Governance
28/08/2026	Buttercross Club	ELP 1116	£	20.81	Club Lunch 10.09.26	Central Support	Community
28/08/2026	Castle Water Ltd - Town Hall O	ELP 1117	£	33.73	Water Rates July 2026	Operations	Community
28/08/2026	Halcyon HR Consulting Ltd	ELP 1118	£	672.00	Hiring Support	Central Support	Democracy & Governance
28/08/2026	Hall Hirer	ELP 1119	£	150.00	Damage Deposit Refund	Events	Public Halls
28/08/2026	Pest Solutions Oxfordshire	ELP 1120	£	60.00	Monthly Pest Control	Operations	Community
28/08/2026	Quantum Theatre	ELP 1121	£	1,180.90	Performance Fee	Events	Public Halls
28/08/2026	Siemens Financial Services Ltd	DD	£	646.92	Copier Rental Aug-Nov	Central Support	Democracy & Governance
				£	210,319.73		