

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
01/07/2026	Staff Member	ELP 949	£ 215.41	Expenses Reclaimed	Central Support	Democracy & Governance
01/07/2026	Filmbankmedia	ELP 945	£ 106.80	Film Licence	Events	Public Halls
01/07/2026	Lyd's Bakes and Cakes	ELP 946	£ 1,724.45	Café/Bar Supplies	Café Bar 1863	Public Halls
01/07/2026	PPL PRS Ltd	ELP 947	£ 386.40	Music Licence 04/26 - 03/27	Central Support	Democracy & Governance
01/07/2026	PPL PRS Ltd	ELP 948	£ 1,872.90	Music Licence 06/26 - 06/27	Central Support	Democracy & Governance
01/07/2026	Courtside Hubs CIC	ELP 944	£ 50,000.00	Grant Payment	Central Support	Democracy & Governance
01/07/2026	W Robinson Plants	ELP 973	£ 5,934.18	Various Bedding Plants	Grounds Maintenance	Community
01/07/2026	West Oxfordshire District Council	Std Ord	£ 296.00	WODC - Rates Burwell Hall	Central Support	Democracy & Governance
01/07/2026	West Oxfordshire District Council	Std Ord	£ 389.00	WODC - Rates Tower Hill	Central Support	Democracy & Governance
01/07/2026	West Oxfordshire District Council	Std Ord	£ 402.00	WODC - Rates Corn Exchange	Central Support	Democracy & Governance
01/07/2026	West Oxfordshire District Council	Std Ord	£ 983.00	WODC - Rates Town Hall	Central Support	Democracy & Governance
01/07/2026	West Oxfordshire District Council	Std Ord	£ 785.00	WODC - Rates Windrush Cemetery	Central Support	Democracy & Governance
01/07/2026	West Oxfordshire District Council	Std Ord	£ 995.00	WODC Rates - 51 Market Square	Central Support	Democracy & Governance
03/07/2026	Atomyc Ltd	ELP 950	£ 4,351.16	IT Support	Central Support	Democracy & Governance
03/07/2026	Auditing Solutions Ltd	ELP 951	£ 630.00	External Audit Final Fee 2025-26	Central Support	Democracy & Governance
03/07/2026	BGC South Limited	ELP 952	£ 65.00	Edible Gardens Gift Card	Central Support	Democracy & Governance
03/07/2026	Cotswold Security Systems Ltd	ELP 953	£ 613.20	Fire Alarm Call Point	Operations	Community
03/07/2026	David Parry Employment Law	ELP 954	£ 300.00	Employment Advice	Central Support	Democracy & Governance
03/07/2026	Filmbankmedia	ELP 955	£ 106.80	Film Licence	Events	Public Halls
03/07/2026	Adrian Phillips - Minimum Ego	ELP 956	£ 30.00	June Quiz Night	Events	Public Halls
03/07/2026	Oxfordshire Association of Local Councils	ELP 957	£ 210.00	Training	Central Support	Democracy & Governance
03/07/2026	Oxfordshire County Council	ELP 958	£ 486.00	Return of Grave Space	Operations	Community
03/07/2026	Print Ready Ltd	ELP 959	£ 274.50	Event Posters	Events	Public Halls
03/07/2026	Royal Mail Group Ltd	ELP 960	£ 3.82	Survey Delivery	Central Support	Democracy & Governance
03/07/2026	Safelincs Ltd	ELP 961	£ 313.75	Fire Warden Kits	Operations	Community
03/07/2026	SLCC Enterprises Ltd	ELP 962	£ 168.00	Training	Central Support	Democracy & Governance
03/07/2026	SSE Energy Solutions	ELP 963	£ 92.98	Electric Charges May 26	Central Support	Democracy & Governance
03/07/2026	Anne Thompson	ELP 964	£ 400.00	Professional Fees	Central Support	Democracy & Governance
03/07/2026	West Oxfordshire District Council	ELP 965	£ 295.00	Bar Licence 07/26-07/27	Central Support	Democracy & Governance
03/07/2026	West Oxfordshire Performing Arts	ELP 966	£ 1,000.00	Grant Payment	Central Support	Democracy & Governance
03/07/2026	Witney Signs	ELP 967	£ 63.00	Update Mayors Board	Operations	Democracy & Governance
03/07/2026	Witney Town Band	ELP 968	£ 250.00	Performance Fee 07.06.2026	Events	Public Halls
03/07/2026	Barclays Bank	DD	£ 116.73	Commission Charges 13/05-14/06	Central Support	Democracy & Governance
03/07/2026	GGR Group Ltd	DD	£ 1,200.00	Crane Hire	Grounds Maintenance	Community
03/07/2026	GGR Group Ltd	CORRECTION	-£ 2,400.00	Crane Hire	Grounds Maintenance	Community
06/07/2026	Fuel Card Services Ltd t/a Mot	DD	£ 132.91	Fuel	Grounds Maintenance	Community
07/07/2026	Breathe HR	DD	£ 118.80	Monthly HR Support	Central Support	Democracy & Governance
09/07/2026	West Witney Sports and Social Club	ELP 969	£ 5,538.84	Electric Charges	Central Support	Democracy & Governance
10/07/2026	Bright Futures Oxfordshire	ELP 971	£ 7,400.00	Grant Payment	Central Support	Democracy & Governance

10/07/2026	Surrey Hills Solicitors	ELP 972	£	7,760.00	Legal Advice	Central Support	Democracy & Governance
10/07/2026	Staff Member	ELP 975	£	240.00	Expenses Reclaimed	Central Support	Democracy & Governance
10/07/2026	Staff Member	ELP 974	£	160.80	Expenses Reclaimed	Central Support	Democracy & Governance
10/07/2026	Abingdon & Witney College	ELP 976	£	190.00	Apprentice Contribution	Central Support	Democracy & Governance
10/07/2026	Amazon Payments UK Ltd	ELP 977	£	1,799.93	Works Supplies	Grounds Maintenance	Community
10/07/2026	Azura Limited	ELP 978	£	264.00	Annual Electrical Check	Operations	Community
10/07/2026	Circus Cortex	ELP 979	£	1,000.00	Damage Deposit Refund	Events	Public Halls
10/07/2026	George Browns Ltd	ELP 980	£	1,053.50	Vehicle Service/Repairs	Grounds Maintenance	Community
10/07/2026	House and Carriage Ltd	ELP 981	£	84.72	Monthly Storage Fee	Grounds Maintenance	Community
10/07/2026	Thames Valley Police	ELP 983	£	1,000.00	Contribution for E-Bike	Central Support	Democracy & Governance
10/07/2026	Snugfort Limited	ELP 982	£	1,344.00	Digital Poster Screen	Central Support	Democracy & Governance
10/07/2026	Witney Music Festival Ltd	ELP 984	£	1,000.00	Damage Deposit Refund	Central Support	Democracy & Governance
10/07/2026	Oxfordshire County Council	BACS	£	22,903.46	LGPS June 26	Central Support	Democracy & Governance
10/07/2026	Barclaycard	DD	£	54.56	Charges June 26	Central Support	Democracy & Governance
10/07/2026	Barclaycard	DD1	£	51.20	Charges June 26	Central Support	Democracy & Governance
10/07/2026	WODC	SO	£	1,750.00	Community Transport Grant	Central Support	Democracy & Governance
13/07/2026	Fuel Card Services Ltd t/a Mot	DD	£	176.62	Fuel	Grounds Maintenance	Community
16/07/2026	Sage UK	DD	£	269.40	Payroll Support	Central Support	Democracy & Governance
17/07/2026	Restore Datashred	DD	£	96.79	Confidential Waste Removal	Grounds Maintenance	Community
17/07/2026	Staff Member	ELP 985	£	22.66	Expenses Reclaimed	Central Support	Democracy & Governance
17/07/2026	Staff Member	ELP 986	£	100.85	Expenses Reclaimed	Central Support	Democracy & Governance
17/07/2026	Amazon Payments UK Ltd	ELP 987	£	244.31	Office Supplies	Central Support	Democracy & Governance
17/07/2026	Badgemaster Limited	ELP 988	£	28.86	ID Badge	Central Support	Democracy & Governance
17/07/2026	Adam Blizzard	ELP 989	£	158.40	Event Security	Events	Public Halls
17/07/2026	Blueprint Imaging Limited	ELP 990	£	416.40	Vehicle Signage	Operations	Community
17/07/2026	Copy Right Systems Ltd	ELP 991	£	274.51	Printing Costs	Central Support	Democracy & Governance
17/07/2026	Jodie Douglas	ELP 992	£	150.00	Performance Fee 26/06/26	Events	Public Halls
17/07/2026	Opus Safety Limited	ELP 993	£	380.83	Monthly Subscription	Central Support	Democracy & Governance
17/07/2026	Rialtas Business Solutions Ltd	ELP 994	£	103.20	Business Support	Central Support	Democracy & Governance
17/07/2026	Seldram Supplies Oxford Ltd	ELP 995	£	827.55	Cleaning Supplies	Grounds Maintenance	Community
17/07/2026	BASICS	ELP 996	£	47.66	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Brake Bros Limited	ELP 997	£	2,431.73	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 998	£	436.80	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Eynsham Cellars	ELP 999	£	304.42	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Hook Norton Brewery Co Ltd	ELP 1000	£	81.20	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Lyd's Bakes and Cakes	ELP 1001	£	1,511.55	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Ue Coffee Roasters Ltd	ELP 1002	£	2,138.00	Café/Bar Supplies	Café Bar 1863	Public Halls
17/07/2026	Barlow and Sons (Hermitage) Li	ELP 1003	£	58.33	Fence Repairs	Grounds Maintenance	Community
17/07/2026	Berrys	ELP 1004	£	3,466.20	Contract Admin May/June	Central Support	Democracy & Governance
17/07/2026	Aspect Plumbing & Heating (Wit)	ELP 1005	£	230.64	Water Tank Repairs	Grounds Maintenance	Community

17/07/2026	Carlton Services UK Limited	ELP 1006	£	712.80	Kitchen Extraction Check	Grounds Maintenance	Community
17/07/2026	Green-Tech Limited	ELP 1007	£	94.20	Wildflower Seeds	Grounds Maintenance	Community
17/07/2026	5A's Tool & Plant Hire	ELP 1008	£	1,938.47	Machinery Repairs	Grounds Maintenance	Community
17/07/2026	M & M Skip Hire Limited	ELP 1009	£	2,340.00	Skip Exchange	Grounds Maintenance	Community
17/07/2026	Playsafety Ltd	ELP 1010	£	328.80	Annual Play Area Inspections	Grounds Maintenance	Community
17/07/2026	Trade UK	ELP 1011	£	85.70	Works Supplies	Grounds Maintenance	Community
17/07/2026	Skyline DC Limited	ELP 1012	£	4,416.00	Generator Hire 15/6-10/7	Grounds Maintenance	Community
17/07/2026	Spaldings Limited	ELP 1013	£	153.60	Works Supplies	Grounds Maintenance	Community
17/07/2026	Sutcliffe Play (South West) Li	ELP 1014	£	775.36	Play Equipment	Grounds Maintenance	Community
17/07/2026	Thames Valley Water Services Ltd	ELP 1015	£	1,858.80	Legionella Compliance	Grounds Maintenance	Community
17/07/2026	Travis Perkins Trading Company	ELP 1016	£	547.70	Works Supplies	Grounds Maintenance	Community
17/07/2026	Workwear Express Ltd	ELP 1017	£	369.56	Works Supplies	Grounds Maintenance	Community
17/07/2026	Young Engineering Supplies Ltd	ELP 1018	£	14.40	Works Supplies	Grounds Maintenance	Community
17/07/2026	David Giles	ELP 1019	£	150.00	Performance Fees 19/06/26	Events	Public Halls
17/07/2026	Castle Water Ltd - Burwell Hall	DD	£	34.65	Water Rates June 2026	Central Support	Democracy & Governance
20/07/2026	Fuel Card Services Ltd t/a Mot	DD	£	84.85	Fuel	Grounds Maintenance	Community
23/07/2026	Croner-i Limited t/a HR Inform	DD	£	216.00	Monthly HR Support	Central Support	Democracy & Governance
23/07/2026	HMRC	DD	£	27,350.48	HMRC	Central Support	Democracy & Governance
24/07/2026	Bacs	BACS	£	76,823.28	Bacs	Central Support	Democracy & Governance
27/07/2026	Fuel Card Services Ltd t/a Mot	DD	£	241.02	Fuel	Grounds Maintenance	Community
30/07/2026	Skyline DC Limited	ELP 1022	£	156.60	West Witney Project	Operations	Capital Projects
30/07/2026	Skyline DC Limited	ELP 1021	£	13,299.48	West Witney Project	Operations	Capital Projects
31/07/2026	Staff Member	ELP 1023A	£	50.50	Expenses Reclaimed	Central Support	Democracy & Governance
31/07/2026	Staff Member	ELP 1023B	£	62.75	Expenses Reclaimed	Central Support	Democracy & Governance
31/07/2026	Rialtas Business Solutions Ltd	ELP 1024	£	4,708.80	Business Support	Central Support	Democracy & Governance
31/07/2026	Atomyc Ltd	ELP 1025	£	3,257.00	IT Support	Central Support	Democracy & Governance
31/07/2026	Bendcrete Leisure Ltd	ELP 1026	£	480.00	Skatepark Repairs	Grounds Maintenance	Community
31/07/2026	Halcyon HR Consulting Ltd	ELP 1027	£	161.28	Consultancy Fees	Central Support	Democracy & Governance
31/07/2026	Ustigate Ltd	ELP 1028	£	480.00	Remote Access Subscription	Central Support	Democracy & Governance
31/07/2026	L F Pearce & Son	ELP 1029	£	1,200.00	Grounds Maintenance	Grounds Maintenance	Community
31/07/2026	Carlton Services UK Limited	ELP 1030	£	79.20	Kitchen Extraction Check	Grounds Maintenance	Community
31/07/2026	Castle Water Ltd - Leys Splashpark	ELP 1031	£	273.34	Water Rates June 2026	Central Support	Democracy & Governance
31/07/2026	Castle Water Ltd - Town Hall	ELP 1032	£	38.10	Water Rates June 2026	Central Support	Democracy & Governance
31/07/2026	Castle Water Ltd - Leys Pavilion	ELP 1033	£	1,044.81	Water Rates June 2026	Central Support	Democracy & Governance
31/07/2026	Oxfordshire Association of Local Councils	ELP 1034	£	198.00	Training	Central Support	Democracy & Governance
31/07/2026	SSE Energy Solutions	ELP 1035	£	85.49	Electrical Rates June 26	Central Support	Democracy & Governance
31/07/2026	Tropiglaze Ltd	ELP 1036	£	338.00	Window Replacement Farmer's Close	Grounds Maintenance	Community
31/07/2026	Witney Plant Hire Limited	ELP 1037	£	285.00	Crane Lorry Hire	Grounds Maintenance	Community
			£	285,197.73			