

Cashbook 1 - June 2026

Date Paid	Beneficiary	Reference	Amount Paid	Expenditure Summary	Department	Precept Category
01/06/2026	West Oxfordshire District Council	Std Ord	£ 296.00	NNDR Rates - Burwell Hall	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	Std Ord	£ 389.00	NNDR Rates - Tower Hill	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	Std Ord	£ 402.00	NNDR Rates - Corn Exchange	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	Std Ord	£ 983.00	NNDR Rates - Town Hall	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	Std Ord	£ 785.00	NNDR Rates - Windrush Cemetery	Central Support	Democracy & Governance
01/06/2026	West Oxfordshire District Council	Std Ord	£ 995.00	NNDR Rates - 51 Market Square	Central Support	Democracy & Governance
01/06/2026	Fuel Card Services Ltd t/a Motia	DD	£ 153.49	Fuel	Operations	Community
04/06/2026	Berrys	ELP 874	£ 14,695.79	Professional Services	Central Support	Democracy & Governance
04/06/2026	Skyline DC Limited	ELP 877	£ 24,728.98	West Witney Project	Operations	Capital Projects
05/06/2026	Hankinson Duckett Associates L	ELP 875	£ 1,666.50	Professional Services	Central Support	Democracy & Governance
05/06/2026	Skyline DC Limited	ELP 876	£ 4,924.20	West Witney Project	Operations	Capital Projects
05/06/2026	Barclays Bank	DD	£ 130.83	Commission Charges 13.04-12.05	Central Support	Democracy & Governance
08/06/2026	Fuel Card Services Ltd t/a Motia	DD	£ 92.54	Fuel	Operations	Community
08/06/2026	Breathe HR	DD	£ 118.80	Monthly HR Support	Central Support	Democracy & Governance
10/06/2026	West Oxfordshire District Council	SO	£ 1,750.00	Community Transport Grant	Central Support	Democracy & Governance
10/06/2026	Barclaycard	DD	£ 73.34	Charges May 26	Central Support	Democracy & Governance
10/06/2026	Barclaycard	DD1	£ 51.20	Charges May 27	Central Support	Democracy & Governance
12/06/2026	Perry Hatwell's Funfairs	ELP 881	£ 818.02	Damage Deposit Refund	Events	Community
12/06/2026	Dab Lift & Electrical Services	ELP 882	£ 282.60	Lift Repairs	Grounds Maintenance	Community
12/06/2026	Trade UK	ELP 883	£ 6.99	Padlock - Bowls Club	Grounds Maintenance	Community
12/06/2026	A.K. Timms and Sons Limited	ELP 884	£ 124.69	Grounds Maintenance Supplies	Grounds Maintenance	Community
12/06/2026	Zurich Municipal	ELP 885	£ 1,479.52	Professional Services	Central Support	Democracy & Governance
12/06/2026	Adrian Phillips - Minimum Ego	ELP 886	£ 30.00	May Quiz Night	Events	Public Halls
12/06/2026	Filmbankmedia	ELP 887	£ 106.80	Film License	Events	Public Halls
12/06/2026	Print Ready Ltd	ELP 888	£ 109.50	Promotional Posters/Flyers	Central Support	Democracy & Governance
12/06/2026	Staff Member	ELP 880 A	£ 103.98	Expenses Reclaimed	Central Support	Democracy & Governance
12/06/2026	Staff Member	ELP 880 B	£ 126.50	Expenses Reclaimed	Central Support	Democracy & Governance
12/06/2026	Stevie Mac	ELP 889	£ 1,576.54	Fleetwood Mac Experience	Events	Community
12/06/2026	Binder Loams Ltd	ELP 879	£ 23,942.40	Rootzone Burwell	Grounds Maintenance	Community
12/06/2026	Oxfordshire County Council	BACS	£ 21,616.78	Pensions May 26	Central Support	Democracy & Governance
15/06/2026	Fuel Card Services Ltd t/a Motia	DD	£ 152.24	Fuel	Operations	Community
16/06/2026	Sage UK	DD	£ 269.40	Payroll Support	Central Support	Democracy & Governance
18/06/2026	BASICS	ELP 891	£ 91.95	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Brake Bros Limited	ELP 892	£ 1,451.74	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 893	£ 581.40	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Eynsham Cellars	ELP 894	£ 561.94	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Hook Norton Brewery Co Ltd	ELP 895	£ 319.66	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Ue Coffee Roasters Ltd	ELP 896	£ 1,221.40	Café/Bar Supplies	Café Bar 1863	Public Halls
18/06/2026	Amazon Payments UK Ltd	ELP 897	£ 807.64	Office Supplies	Central Support	Democracy & Governance
18/06/2026	Azura Limited	ELP 898	£ 2,099.54	Electrical Inspection	Central Support	Democracy & Governance
18/06/2026	Aspect Plumbing & Heating (Witney)	ELP 899	£ 858.00	Cold Water Tank Work	Central Support	Community

18/06/2026	Rialtas Business Solutions Ltd	ELP 900	£	1,104.00	IT Support	Central Support	Democracy & Governance
18/06/2026	Castle Water Ltd - Burwell Hall	DD	£	57.26	Charges May 2026	Operations	Community
19/06/2026	BNP Paribas Leasing Solutions	DD	£	360.70	Trimax Mower HP	Grounds Maintenance	Community
19/06/2026	Restore Datashtred	DD	£	96.79	Confidential Waste Removal	Central Support	Democracy & Governance
19/06/2026	Windowflowers Ltd	ELP 890	£	6,979.20	Summer Floral Displays	Grounds Maintenance	Community
22/06/2026	Croner-i Limited t/a HR Inform	DD	£	216.00	HR Support	Central Support	Democracy & Governance
22/06/2026	Fuel Card Services Ltd t/a Motia	DD2	£	156.40	Fuel	Operations	Community
22/06/2026	Staff Member	ELP 913	£	347.26	Expenses Reclaimed	Central Support	Democracy & Governance
22/06/2026	Attack Environmental Ltd	ELP 901	£	376.90	Bins - Clubhouse	Operations	Community
22/06/2026	George Browns Ltd	ELP 902	£	72.08	Vehicle Parts	Operations	Community
22/06/2026	Halcyon HR Consulting Ltd	ELP 903	£	144.00	HR Support	Central Support	Democracy & Governance
22/06/2026	Hankinson Duckett Associates	ELP 904	£	180.00	Ecological Work	Grounds Maintenance	Community
22/06/2026	Justin Hoffmann	ELP 905	£	995.00	Interpretation Panels	Operations	Community
22/06/2026	Royal Mail Group Ltd	ELP 906	£	119.88	Response Service Licence	Operations	Community
22/06/2026	Cotswold Security Systems Ltd	ELP 907	£	207.60	Faulty Call Point Repairs	Operations	Community
22/06/2026	Seldram Supplies Oxford Ltd	ELP 908	£	310.80	Cleaning Supplies	Various	Various
22/06/2026	Tallis Amos Group Limited	ELP 909	£	127.70	Machine Repairs	Grounds Maintenance	Community
22/06/2026	Thames Valley Water Services	ELP 910	£	474.00	Legionella Risk Assessment	Operations	Community
22/06/2026	Viking Payments	ELP 911	£	265.21	Stationary Supplies	Central Support	Democracy & Governance
22/06/2026	Zurich Municipal	ELP 912	£	394.78	Insurance - New Depot/Clubhouse	Operations	Capital Projects
24/06/2026	HMRC	DD	£	27,212.59	HMRC	Central Support	Democracy & Governance
25/06/2026	BACS	BACS	£	77,803.12	BACS	Central Support	Democracy & Governance
26/06/2026	A Podbery	ELP 930	£	1,320.00	Over Seeding of Pitches	Grounds Maintenance	Community
26/06/2026	M & M Skip Hire Limited	ELP 915	£	2,340.00	Skip Exchange	Grounds Maintenance	Community
26/06/2026	Tudor Environmental	ELP 916	£	492.56	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	Turfleet Hire	ELP 917	£	2,136.00	Works Equipment	Grounds Maintenance	Community
26/06/2026	Green Scythe Ltd	ELP 931	£	4,620.00	Spreading of Sports Loam	Grounds Maintenance	Community
26/06/2026	5A's Tool & Plant Hire	ELP 918	£	90.00	Works Equipment Hire	Grounds Maintenance	Community
26/06/2026	Brunel Engraving Company Limit	ELP 919	£	92.70	Plaque	Operations	Community
26/06/2026	Copy Right Systems Ltd	ELP 920	£	276.49	Office Supplies	Central Support	Democracy & Governance
26/06/2026	The Keyholding Company	ELP 921	£	47.72	Professional Services	Central Support	Democracy & Governance
26/06/2026	Monarch Hose & Hydraulics Ltd	ELP 922	£	208.60	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	National Association of Local	ELP 923	£	96.00	Silver Award Accredited	Central Support	Democracy & Governance
26/06/2026	Trade UK	ELP 924	£	190.15	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	Brady Corporation Ltd	ELP 925	£	357.89	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	The Shake Shop	ELP 926	£	60.00	St George's Day Prizes	Central Support	Community
26/06/2026	Travis Perkins Trading Company	ELP 927	£	592.07	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	Young Engineering Supplies Ltd	ELP 928	£	19.44	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	A Podbery	ELP 929	£	4,428.00	Grounds Maintenance Supplies	Grounds Maintenance	Community
26/06/2026	Staff Member	ELP 932	£	22.00	Expenses Reclaimed	Central Support	Democracy & Governance
26/06/2026	Staff Member	ELP 933	£	13.99	Expenses Reclaimed	Central Support	Democracy & Governance
26/06/2026	Castle Water Ltd - Leys Pavili	ELP 934	£	180.79	Charges May 2026	Operations	Community
26/06/2026	Castle Water Ltd - Leys Splash	ELP 935	£	121.49	Charges May 2027	Operations	Community
26/06/2026	Castle Water Ltd - Town Hall O	ELP 936	£	28.76	Charges May 2028	Operations	Community

26/06/2026	GS Window Cleaning	ELP 937	£	156.00	Window Cleaning	Operations	Community
26/06/2026	House and Carriage Ltd	ELP 938	£	84.72	Monthly Storage Fee	Operations	Capital Projects
26/06/2026	Internet Communications (Services)	ELP 939	£	90.00	Monthly Call Out Fees	Central Support	Democracy & Governance
26/06/2026	Pest Solutions Oxfordshire	ELP 940	£	60.00	Monthly Pest Control	Operations	Community
26/06/2026	SSE Energy Solutions	ELP 941	£	155.51	Electricity Charges March to May 2026	Central Support	Community
26/06/2026	West Oxfordshire District Council	ELP 942	£	180.00	Annual Licence 6/26-6/27	Central Support	Democracy & Governance
26/06/2026	Berrys	ELP 943	£	4,558.08	Professional Services	Central Support	Democracy & Governance
29/06/2026	Fuel Card Services Ltd t/a Motia	DD	£	184.78	Fuel	Operations	Community
29/06/2026	Witney Town Council Charity	DD	£	3,437.50	Town Hall and Town House Rent	Central Support	Democracy & Governance
				£ 255,617.41			