

Cashbook 1 - May 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
01/05/2026	Staff Member	ELP 785	£ 28.55	Expenses Reclaimed	Central Support	Democracy & Governance
01/05/2026	Staff Member	ELP 786	£ 72.50	Expenses Reclaimed	Central Support	Democracy & Governance
01/05/2026	Staff Member	ELP 787	£ 30.07	Expenses Reclaimed	Central Support	Democracy & Governance
01/05/2026	Atomyc Ltd	ELP 788	£ 3,683.08	IT Support	Central Support	Democracy & Governance
01/05/2026	Castle Water Ltd - Leys Splash	ELP 789	£ 315.03	Charges March 2026	Operations	Community
01/05/2026	Internet Communications (Services)	ELP 790	£ 91.80	Monthly Call Out Fees	Central Support	Democracy & Governance
01/05/2026	SSE Energy Solutions	ELP 791	£ 112.13	Electric Charges Floodlight/defib March	Central Support	Community
01/05/2026	Thompsons Solicitors	ELP 792	£ 540.00	Professional Services	Central Support	Democracy & Governance
01/05/2026	Clark OH Limited	ELP 793	£ 400.00	Professional Services	Central Support	Democracy & Governance
01/05/2026	Bidwells	ELP 794	£ 2,400.00	Professional Services	Central Support	Democracy & Governance
01/05/2026	Les Steward	ELP 795	£ 180.00	1863 Stocktake 09/04	Café Bar 1863	Public Halls
01/05/2026	Courtside Hubs CIC	ELP 784	£ 200,000.00	Grant Payment	Central Support	Democracy & Governance
01/05/2026	Restore Datashred	DD	£ 83.94	Confidential Waste Removal	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	Std Ord	£ 296.00	NNDR Rates - Burwell Hall	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	Std Ord	£ 389.00	NNDR Rates - Tower Hill	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	Std Ord	£ 402.00	NNDR Rates - Corn Exchange	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	Std Ord	£ 983.00	NNDR Rates - Town Hall	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	Std Ord	£ 785.00	NNDR Rates - Windrush Cemetery	Central Support	Democracy & Governance
01/05/2026	West Oxfordshire District Council	Std Ord	£ 995.00	NNDR Rates - 51 Market Square	Central Support	Democracy & Governance
05/05/2026	Fuel Card Services Ltd t/a Motia	DD	£ 124.03	Fuel	Operations	Community
05/05/2026	Barclays Bank	DD	£ 72.07	Commission Charges 13.03-12.04	Central Support	Democracy & Governance
06/05/2026	Filmbankmedia	ELP 796	£ 213.60	Film Licence	Events	Public Halls
06/05/2026	Adrian Phillips - Minimum Ego	ELP 797	£ 30.00	April Quiz Night	Events	Public Halls
06/05/2026	Hall Hirer	ELP 798	£ 96.00	Deposit Returned	Events	Public Halls
06/05/2026	Friends of West Oxon Citizens	ELP 799	£ 8.55	Refund of P L Insurance	Central Support	Democracy & Governance
06/05/2026	Witney Letterbox Ltd	ELP 800	£ 180.00	Advertising	Central Support	Democracy & Governance
06/05/2026	Amazon Payments UK Ltd	ELP 801	£ 636.49	Office Supplies	Central Support	Democracy & Governance
08/05/2026	Skyline DC Limited	ELP 802	£ 22,407.97	West Witney Project	Operations	Capital Projects
08/05/2026	Skyline DC Limited	ELP 803	£ 42,134.17	West Witney Project	Operations	Capital Projects
08/05/2026	Direct Publicity Limited	ELP 804	£ 3,338.00	Spring Newsletter Distribution	Operations	Community
08/05/2026	Epos Now Ltd	DD	£ 118.80	Payment Support	Central Support	Democracy & Governance
11/05/2026	Fuel Card Services Ltd t/a Motia	DD	£ 180.31	Fuel	Operations	Community
11/05/2026	Barclaycard	DD1	£ 54.56	Charges April 26	Central Support	Democracy & Governance
11/05/2026	Barclaycard	DD2	£ 51.20	Charges April 27	Central Support	Democracy & Governance
11/05/2026	West Oxfordshire District Council	SO	£ 1,750.00	Community Transport Grant	Central Support	Democracy & Governance
14/05/2026	Oxfordshire County Council	BACS	£ 24,587.16	Pensions April 26	Central Support	Democracy & Governance
14/05/2026	Treework Services Ltd	ELP 806	£ 8,173.20	Annual Tree Survey 25/26	Grounds Maintenance	Community
14/05/2026	Bright Futures Oxfordshire	ELP 807	£ 3,648.00	Grant Payment	Central Support	Democracy & Governance

14/05/2026	Oxfordshire Play Association	ELP 808	£	1,000.00	Grant Payment	Central Support	Democracy & Governance
14/05/2026	Halcyon HR Consulting Ltd	ELP 809	£	96.00	HR Support	Central Support	Democracy & Governance
14/05/2026	Forst - t/a Redwood Global Ltd	ELP 810	£	47.09	Works Equipment	Operations	Community
14/05/2026	Capital Cleaning (Kent) Limited	ELP 811	£	110.26	Cleaning Supplies	Central Support	Democracy & Governance
15/05/2026	BASICS	ELP 812	£	52.28	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Brake Bros Limited	ELP 813	£	1,825.89	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Cotteswold Dairy Ltd (Cheltenham)	ELP 814	£	408.24	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Eynsham Cellars	ELP 815	£	89.15	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Hook Norton Brewery Co Ltd	ELP 816	£	401.64	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Lyd's Bakes and Cakes	ELP 817	£	1,683.75	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	Badgemaster Limited	ELP 818	£	20.82	ID Badges	Central Support	Democracy & Governance
15/05/2026	BGC South Limited	ELP 819	£	450.00	Garden Vouchers	Central Support	Community
15/05/2026	Copy Right Systems Ltd	ELP 820	£	230.44	Printer Cost	Central Support	Democracy & Governance
15/05/2026	David Parry Employment Law	ELP 821	£	696.00	Professional Services	Central Support	Democracy & Governance
15/05/2026	GS Window Cleaning	ELP 822	£	156.00	Window Cleaning	Operations	Community
15/05/2026	Kalamazoo Direct	ELP 823	£	500.34	Office Supplies	Central Support	Democracy & Governance
15/05/2026	Print Ready Ltd	ELP 824	£	195.50	Posters/Flyers	Central Support	Democracy & Governance
15/05/2026	Royal Mail Group Ltd	ELP 825	£	72.23	Survey Responses	Central Support	Democracy & Governance
15/05/2026	Ue Coffee Roasters Ltd	ELP 826	£	1,212.00	Café/Bar Supplies	Café Bar 1863	Public Halls
15/05/2026	GES Water	ELP 827	£	240.00	Legionella Risk Assessment	Operations	Community
15/05/2026	Amazon Payments UK Ltd	ELP 828	£	128.75	Office Supplies	Central Support	Democracy & Governance
15/05/2026	Blueprint Imaging Limited	ELP 829	£	81.30	Event Supplies	Events	Community
15/05/2026	Dab Lift & Electrical Services	ELP 830	£	1,395.00	Lift Replacement	Operations	Community
15/05/2026	Executive Safety Solutions Ltd	ELP 831	£	616.80	Fire Extinguishers & Blankets	Central Support	Democracy & Governance
15/05/2026	Filmbankmedia	ELP 832	£	106.80	Film License	Events	Public Halls
15/05/2026	Siren Training Ltd	ELP 833	£	895.20	Fire Marshall Training	Central Support	Democracy & Governance
15/05/2026	Town & Country Trees Limited	ELP 834	£	960.00	Treeworks - Thorney Lees	Operations	Community
18/05/2026	Sage UK	DD	£	269.40	Payroll Support	Central Support	Democracy & Governance
18/05/2026	Fuel Card Services Ltd t/a Motia	DD1	£	47.26	Fuel	Operations	Community
20/05/2026	Castle Water Ltd - Burwell Hal	DD	£	56.66	Water Rates	Central Support	Community
22/05/2026	Skyline DC Limited	ELP 837	£	6,999.29	West Witney Project	Operations	Capital Projects
22/05/2026	Skyline DC Limited	ELP 838	£	53,706.95	West Witney Project	Operations	Capital Projects
22/05/2026	Restore Datashred	DD	£	96.79	Confidential Waste Removal	Central Support	Democracy & Governance
22/05/2026	BACS	BACS	£	204.11	BACS	Central Support	Democracy & Governance
22/05/2026	BACS	BACS	£	76,047.84	BACS	Central Support	Democracy & Governance
26/05/2026	Croner-i Limited t/a HR Inform	DD	£	216.00	HR Support	Central Support	Democracy & Governance
26/05/2026	Fuel Card Services Ltd t/a Motia	DD1	£	43.39	Fuel	Operations	Community
26/05/2026	HMRC	DD	£	28,261.00	HMRC	Central Support	Democracy & Governance
27/05/2026	BACS	BACS	£	740.17	BACS	Central Support	Democracy & Governance
28/05/2026	Blizzard Security	ELP 839	£	180.00	Event Security	Events	Community
28/05/2026	Castle Water Ltd - Leys Splash	ELP 840	£	351.07	Water Rates	Central Support	Community
28/05/2026	Castle Water Ltd - Town Hall O	ELP 841	£	43.05	Water Rates	Central Support	Community

28/05/2026	Castle Water Ltd - Windrush Ce	ELP 842	£	138.20	Water Rates	Central Support	Community
28/05/2026	Castle Water Ltd - Leys Pavili	ELP 843	£	477.79	Water Rates	Central Support	Community
28/05/2026	Windrush Radio	ELP 844	£	250.00	St George's Day Music	Central Support	Community
28/05/2026	Witney Carnival	ELP 845	£	1,500.00	Annual Carnival Grant	Central Support	Democracy & Governance
28/05/2026	Tudor Environmental	ELP 846	£	1,669.05	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Agrovista UK Ltd	ELP 847	£	485.40	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	C & C Tyre & Exhaust Services	ELP 848	£	173.14	Vehicle Repairs	Operations	Community
28/05/2026	Cleansing Service Group Ltd	ELP 849	£	210.00	Waste Removal	Grounds Maintenance	Community
28/05/2026	Collier Turf Care	ELP 850	£	625.56	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	George Browns Ltd	ELP 851	£	422.75	Vehicle Repairs	Operations	Community
28/05/2026	Glasdon UK Ltd	ELP 852	£	2,317.01	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Trade UK	ELP 853	£	388.23	Works Supplies	Grounds Maintenance	Community
28/05/2026	M & M Skip Hire Limited	ELP 854	£	1,170.00	Skip Exchange	Grounds Maintenance	Community
28/05/2026	Seldram Supplies Oxford Ltd	ELP 855	£	1,212.81	Cleaning Supplies	Central Support	Democracy & Governance
28/05/2026	Brady Corporation Ltd	ELP 856	£	597.68	Signage for Depot	Operations	Capital Projects
28/05/2026	Spaldings Limited	ELP 857	£	204.31	Works Supplies	Grounds Maintenance	Community
28/05/2026	Start Traffic Ltd	ELP 858	£	132.47	Works Supplies	Grounds Maintenance	Community
28/05/2026	Travis Perkins Trading Company	ELP 859	£	504.69	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Universal Truck & Trailer Part	ELP 860	£	1,007.88	Grounds Maintenance Supplies	Grounds Maintenance	Community
28/05/2026	Siemens Financial Services Ltd	DD	£	646.92	Copier Rental May-Aug 26	Central Support	Democracy & Governance
29/05/2026	Berrys	ELP 861	£	10,674.96	Professional Services	Central Support	Democracy & Governance
29/05/2026	Breakthrough Communications & Strategies	ELP 862	£	594.00	Council Hive Services	Central Support	Democracy & Governance
29/05/2026	House and Carriage Ltd	ELP 863	£	84.72	Monthly Storage Fee	Operations	Capital Projects
29/05/2026	Filmbankmedia	ELP 864	£	106.80	Film License	Events	Public Halls
29/05/2026	Internet Communications (Services)	ELP 865	£	90.00	Monthly Call Out Fees	Central Support	Democracy & Governance
29/05/2026	Pest Solutions Oxfordshire	ELP 866	£	60.00	Monthly Pest Control	Operations	Community
29/05/2026	SSE Energy Solutions	ELP 867	£	98.69	Electric Charges	Central Support	Democracy & Governance
29/05/2026	SSE Energy Solutions	ELP 878	£	39.52	Electric Charges	Central Support	Democracy & Governance
29/05/2026	Staff Member	ELP 869	£	100.00	Expenses Reclaimed	Central Support	Democracy & Governance
29/05/2026	Staff Member	ELP 870	£	70.07	Expenses Reclaimed	Central Support	Democracy & Governance
29/05/2026	Staff Member	ELP 871	£	24.99	Expenses Reclaimed	Central Support	Democracy & Governance
29/05/2026	Staff Member	ELP 872	£	14.98	Expenses Reclaimed	Central Support	Democracy & Governance
29/05/2026	Atomyc Ltd	ELP 873	£	3,261.58	IT Support	Central Support	Democracy & Governance

£ 529,879.87