



### Local Government Transparency Code - Expenditure over £500

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
01/04/2018	101871	WEST OXFORDSHIRE DISTRICT CNCL	1080.00	WODC RATES BAR 1APR-31MAR19
01/04/2018	101873	OALC SUBS 2018/2019	929.58	OALC SUBS 2018/2019
30/04/2018	101880	UBICO LTD	630.00	UBICO CLEANING MAR18
30/04/2018	BACS	STAFF SALARIES	1263.99	STAFF SALARIES
30/04/2018	101889	UBICO LTD	2550.00	UBICO LTD REPLACE CHQ 101845
30/05/2018	BACS	STAFF SALARIES	1263.99	STAFF SALARIES
31/05/2018	101892	UBICO LTD	600.00	PLAY AREA UPKEEP & STREET CLEANING - APRIL
31/05/2018	101893	AUDITING SOLUTIONS	504.00	INTERNAL AUDIT 2017/18
31/05/2018	101899	BHIB LTD	1549.89	ANNUAL INSURANCE
29/06/2018	101900	BOYD SPORT & PLAY LTD	588.00	PLAY AREA EQUIPMENT
29/06/2018	101903	UBICO LTD	630.00	PLAY AREA UPKEEP & STREET CLEANING - MAY
29/06/2018	101904	PUMPKIN PIP LTD	912.00	PUMPKIN PIP LTD
29/06/2018	BACS	STAFF SALARIES	2124.28	STAFF SALARIES
29/06/2018	101905	HMRC TAX & NIC	555.85	HMRC TAX & NIC
29/06/2018	101906	OXFORDSHIRE COUNTY COUNCIL	541.22	OCC PENSIONS JUNE 2018
29/06/2018	101913	TC LANDSCAPES LTD	2221.73	PLAY AREAS
30/07/2018	BACS	STAFF SALARIES	1970.77	STAFF SALARIES
10/08/2018	101916	TC LANDSCAPES	1432.80	GOAL POSTS
10/08/2018	101917	UBICO	630.00	PLAYAREA UPKEEP & STREET CLEANING - JUNE
29/08/2018	BACS	STAFF SALARIES	1914.10	STAFF SALARIES