



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
11/09/2018	101930	FENLAND LEISURE PRODUCTS	1202.40	SWING
11/09/2018	101936	TC LANDSCAPES	2096.28	FENCING
26/09/2018	BACS	STAFF SALARIES	2175.79	STAFF SALARIES
03/10/2018	101940	WHITES CLEANING COMPANY	631.68	CONTRACT CLEANING
03/10/2018	101943	OXFORDSHIRE COUNTY COUNCIL	608.22	OCC PENSIONS SEPT 2018
03/10/2018	101947	UBICO LTD	2459.74	PLAYPARK LABOUR & MATERIALS
03/10/2018	101948	UBICO LTD	758.51	MAINTENANCE - FISHPONDS
03/10/2018	101950	WILL GLANFIELD	3500.00	THAMES BANK ARTWORK
03/10/2018	101954	PIPER HEATING LTD	838.97	HEATNG MAINTENANCE
03/10/2018	101955	MOORE STEPHENS	520.80	EXTERNAL AUDIT 2017/18
03/10/2018	101956	UBICO LTD	1320.00	PLAYAREA UPKEEP & STREET CLEANING - JULY & AUGUST
18/10/2018	101944	HMRC	535.43	SEPTEMBER - PAYE

29/10/2018 BACS STAFF SALARIES

2219.82 STAFF SALARIES

06-Nov 101959 WHITES CLEANING COMPANY
06-Nov 101960 WHITES CLEANING COMPANY
06-Nov 101962 WODC
06-Nov 101963 WODC
06-Nov 101964 WODC
06-Nov 101965 WODC
06-Nov 101966 WODC
06-Nov 101967 WODC
06-Nov 101968 OXFORDSHIRE COUNTY COUNCIL
06-Nov 101969 HMRC
06-Nov 101971 UBICO

631.68 CONTRACT CLEANING
631.68 CONTRACT CLEANING
1173.73 GRASS CUTTING
542.24 GRASS CUTTING
943.57 GRASS CUTTING
542.24 GRASS CUTTING
542.25 GRASS CUTTING
542.24 GRASS CUTTING
608.22 OCC PENSION OCT 2018
546.63 OCT - PAYE
600.00 PLAYAREA UPKEEP & STREET CLEANING -
SEPT
6688.68 NEIGHBOURHOOD PLAN ADVICE
5340.00 TREE MAINTENANCE
1140.00 PROFESSIONAL ADVICE - SPORTS PAV
2345.17 STAFF SALARIES

06-Nov 101975 IPE
06-Nov 101976 OXFORD TREE SURGEONS
06-Nov 101977 STANHOPE WILKINSON
27-Nov BACS STAFF SALARIES

04-Dec BACS WHITES CLEANING COMPANY
04-Dec BACS HMRC
04-Dec BACS OXFORDSHIRE COUNTY COUNCIL
04-Dec BACS OXFORDSHIRE COUNTY COUNCIL
31-Dec BACS STAFF SALARIES

631.68 CONTRACT CLEANING
578.23 NOV - PAYE
608.22 OCC PENSION NOV 2018
1500.00 RETURN OF GRANT
1868.66 STAFF SALARIES

15-Jan BACS WHITES CLEANING COMPANY
15-Jan BACS HMRC
15-Jan BACS OXFORDSHIRE COUNTY COUNCIL
15-Jan BACS UBICO

631.68 CONTRCAT CLEANING
600.31 DEC - PAYE
640.29 OCC PENSION DEC 2018
630.00 PLAYAREA UPKEEP & STREET CLEANING -
NOV

15-Jan BACS LANGSTON ELECTRICAL SERVICES
15-Jan BACS TCL LANDSCAPES LTD
15-Jan BACS FORGE ENGINEERING SOLUTIONS
31-Jan BACS STAFF SALARIES

2256.00 CHRISTMAS LIGHTS INSTALLATION
2947.62 PLAYAREA REPAIRS
816.00 STRUCTURAL SURVEY
1795.79 STAFF SALARIES

07-Feb BACS WHITES CLEANING COMPANY
07-Feb BACS HMRC
07-Feb BACS OXFORDSHIRE COUNTY COUNCIL
07-Feb BACS WODC
07-Feb BACS WODC
07-Feb BACS UBICO

631.68 CONTRACT CLEANING
547.23 JAN - PAYE
608.22 OCC PENSION JAN 2019
542.25 GRASS CUTTING -OCT
542.24 GRASS CUTTING -NOV
570.00 PLAYAREA UPKEEP & STREET CLEANING -
DEC

07-Feb BACS LANGSTON ELECTRICAL SERVICES
07-Feb BACS JENKS OXFORD
28-Feb BACS STAFF SALARIES

1024.60 CHRISTMAS LIGHTS REMOVAL
3780.00 TREE MAINTENANCE
1795.79 STAFF SALARIES

07-Mar BACS WHITES CLEANING COMPANY
07-Mar BACS HMRC
07-Mar BACS OXFORDSHIRE COUNTY COUNCIL
07-Mar BACS UBICO

631.68 CONTRACT CLEANING
547.03 FEB - PAYE
608.22 OCC PENSION FEB 2019
660.00 PLAYAREA UPKEEP & STREET CLEANING -
JAN

28-Mar BACS STAFF SALARIES

1834.72 STAFF SALARIES