



Local Government Transparency Code - Expenditure over £500

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
08/04/2019	BACS	OALC SUBS 2019/20	942.52	OALC SUBS 2019/20
08/04/2019	BACS	TC LANDSCAPES	1485.47	PLAYAREA MAINTENANCE
08/04/2019	BACS	OXFORDSHIRE COUNTY COUNCIL	625.32	OCC PENSIONS MARCH 2019
08/04/2019	BACS	WILL GLANFIELD	2000.00	ARTWORK
08/04/2019	BACS	WHITES CLEANING COMPANY	631.68	CONTRACT CLEANING - MARCH
08/04/2019	BCS	HMRC	575.47	HMRC PAYE -MARCH
08/04/2019	BACS	UBICO LTD	600.00	PLAY AREA UPKEEP & STREET CLEANING
08/04/2019	BACS	OPA	500.00	GRANT 2019/20
30/04/2019	BACS	STAFF SALARIES	2437.57	STAFF SALARIES
17/05/2019	BACS	WHITES CLEANING COMPANY	642.70	CONTRACT CLEANING - APRIL
17/05/2019	BACS	MCCRACKEN & SON LTD	1788.00	HANDRAIL + FENCING
17/05/2019	BACS	OXFORDSHIRE COUNTY COUNCIL	899.66	OCC PENSIONS APRIL 2019
17/05/2019	BACS	AUDITING SOLUTIONS	516.00	INTERNAL AUDIT 2018/19
17/05/2019	BACS	WODC	1104.75	RATES - BARTHOLOMEW ROOM
17/05/2019	BACS	HMRC	920.68	HMRC PAYE -APRIL
17/05/2019	BACS	UBICO LTD	630.00	PLAY AREA UPKEEP & STREET CLEANING
24/05/2019	BACS	BHIB INSURANCE	1613.15	ANNUAL INSURANCE
30/05/2019	BACS	STAFF SALARIES	2167.37	STAFF SALARIES
13/06/2019	BACS	PLAYDALE PLAYGROUNDS	16180.38	PLAY AREA EQUIPMENT
13/06/2019	BACS	LEYS LONGDEN	660.00	PROF FEES
13/06/2019	BACS	K.DOUGHTY	872.90	REIMBURSEMENT - NEW PRINTER
13/06/2019	BACS	UBICO LTD	900.00	PLAY AREA UPKEEP & STREET CLEANING - APRIL
13/06/2019	BACS	HMRC	807.37	HMRC PAYE - MAY
13/06/2019	BACS	OXFORDSHIRE COUNTY COUNCIL	264.33	OCC PENSIONS MAY 2018
13/06/2019	BACS	WHITES CLEANING COMPANY	646.37	CONTRACT CLEANING - MAY
28/06/2019	BACS	STAFF SALARIES	2167.37	STAFF SALARIES
12/07/2019	BACS	UBICO LTD	930.00	PLAY AREA UPKEEP & STREET CLEANING - MAY
12/07/2019	BACS	OXFORDSHIRE COUNTY COUNCIL	793.03	OCC PENSIONS JUNE 2019
12/07/2019	BACS	HMRC	807.37	HMRC PAYE JUNE
12/07/2019	BACS	WHITES CLEANING COMPANY	646.37	CONTRACT CLEANING - JUNE
12/07/2019	BACS	R JOHNSON	528.83	REIMBURSEMENT - LAPTOP
12/07/2019	BACS	K DOUGHTY	842.71	REIMBURSEMENT - TV
30/07/2019	BACS	STAFF SALARIES	2167.37	STAFF SALARIES

16/08/2019 BACS	UBICO LTD	900.00 PLAY AREA UPKEEP & STREET CLEANING - JUNE
16/08/2019 BACS	HMRC	807.37 HMRC PAYE JULY
16/08/2019 BACS	OXFORDSHIRE COUNTY COUNCIL	793.03 OCC PENSIONS JULY 2019
16/08/2019 BACS	JENKS OXFORD	2976.00 TREE MAINTENANCE
28/08/2019 BACS	STAFF SALARIES	2197.75 STAFF SALARIES
16/09/2019 BACS	UBICO LTD	930.00 PLAY AREA UPKEEP & STREET CLEANING - JULY
16/09/2019 BACS	HMRC	815.77 HMRC PAYE AUG
16/09/2019 BACS	OXFORDSHIRE COUNTY COUNCIL	804.20 OCC PENSIONS AUG 2019
27/09/2019 BACS	PLAYDALE PLAYGROUNDS	16180.38 PLAYAREA EQUIPMENT
27/09/2019 BACS	STAFF SALARIES	2167.37 STAFF SALARIES