



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

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
15/04/2020	BACS	AUDITING SOLUTIONS	534.00	INTERNAL AUDIT 2019/20
15/04/2020	BACS	OALC	996.10	OALC SUBSCRIPTION 2020/21
15/04/2020	BACS	LOWE & OLIVER	756.00	ELECTRICAL TESTING
15/04/2020	BACS	UBICO LTD	3786.43	WATERING + OPENING GATES
15/04/2020	BACS	UBICO LTD	870.00	STREET CLEAN - FEB 20
15/04/2020	BACS	HMRC	365.17	HMRC PAYE -MARCH
15/04/2020	BACS	OCC PENSION FUND	793.03	PENSION - MARCH 20
30/04/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	3965.23	STAFF PAYROLL - APRIL
26/05/2020	BACS	LOWE & OLIVER	912.00	MAINTENANCE
26/05/2020	BACS	BHIB INSURANCE	1826.64	ANNUAL INSURANCE
26/05/2020	BACS	PUMPKIN PIP	1981.25	WCAG UPGRADE
26/05/2020	BACS	UBICO LTD	930.00	STREET CLEAN - MARCH
26/05/2020	BACS	UBICO LTD	706.56	PLAYBARK
29/05/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	3965.23	STAFF PAYROLL - MAY
15/06/2020	DD	SOUTHERN ELECTRIC	686.88	GAS - MAR-MAY 20
18/06/2020	BACS	ALLSWORTH ROOFING	2040.00	ROOF REPAIRS - BAR
18/06/2020	BACS	UBICO LTD	930.00	STREET CLEAN - MAY
18/06/2020	BACS	UBICO LTD	900.00	STREET CLEAN - APRIL
18/06/2020	BACS	SLCC	2940.00	COMMUNITY GOV QUALIFICATION
29/06/2020	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	3965.23	STAFF PAYROLL - JUNE
24/07/2020	BACS	WODC	1568.62	GRASS CUT + MAINTENANCE
29/07/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	3965.23	STAFF PAYROLL - JULY
21/08/2020	BACS	OXFORD SECURITY SERVICES	1368.00	LOCK UP
21/08/2020	BACS	WODC	854.59	GRASS CUTTING
21/08/2020	BACS	UBICO LTD	1046.05	STREET CLEAN - JUNE
28/08/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	3965.23	STAFF PAYROLL - AUGUST
17/09/2020	BACS	OXFORD SECURITY SERVICES	840.00	LOCK UP
17/09/2020	BACS	UBICO LTD	930.00	STREET CLEAN - JULY
17/09/2020	BACS	MCCRACKEN & SON LTD	630.00	ROADSIDE CLEARANCE
28/09/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	4618.87	STAFF PAYROLL - SEPTEMBER
22/10/2020	BACS	JENKS OXFORD	618.00	CLEAR TREE
22/10/2020	BACS	OXFORD SECURITY SERVICES	672.00	LOCK UP
22/10/2020	BACS	UBICO LTD	930.00	STREET CLEAN - AUGUST
22/10/2020	BACS	UBICO LTD	900.00	STREET CLEAN - SEPTEMBER
22/10/2020	BACS	WODC	666.70	GRASSCUTTING
30/10/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	4075.02	STAFF PAYROLL - OCTOBER
20/11/2020	BACS	NICHOLSON NURSERIES	3168.00	TREE SURVEY
20/11/2020	BACS	OXFORD SECURITY SERVICES	744.00	LOCK UP
30/11/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION)	4415.47	STAFF PAYROLL - NOVEMBER

17/12/2020	BACS	UBICO LTD	930.00	STREET CLEAN - OCT
17/12/2020	BACS	OXFORD SECURITY SERVICES	912.00	LOCK UP
17/12/2020	BACS	TECH -LEC SERVICES	3768.00	CHRISTMAS LIGHTS 2020
17/12/2020	BACS	SYLVA CONSULTANCY	834.00	TREE PLAN - PAV
17/12/2020	BACS	UBICO LTD	500.71	BIN INSTALLATION
30/12/2020	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION )	4232.96	STAFF PAYROLL - DECEMBER
11/01/2021	BACS	GENTLEVAN REMOVALS	660.00	REMOVAL AT BAR
21/01/2021	BACS	TC LANDSCAPES	5594.71	PLAYAREA REPAIRS
21/01/2021	BACS	WODC	1328.20	GRASSCUTTING
21/01/2021	BACS	OXFORD SECURITY SERVICES	804.00	LOCK UP
21/01/2021	BACS	UBICO LTD	900.00	STREET CLEAN - NOV
29/01/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	4993.87	STAFF PAYROLL - JANUARY
19/02/2021	BACS	PARKINSON PARTNERSHIP	900.00	VAT ADVICE
19/02/2021	BACS	STANHOPE WILKINSON ASSOCIATES	7131.33	LEGAL FEES - PAV
19/02/2021	BACS	EARTH ANCHORS	537.60	BENCH
19/02/2021	BACS	UBICO LTD	900.00	STREET CLEAN - DEC
19/02/2021	BACS	OXFORD SECURITY SERVICES	672.00	LOCK UP
19/02/2021	BACS	ARK ENVIRONMENTAL	594.00	FRA REPORT
26/02/2021	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION )	4993.87	STAFF PAYROLL - FEBRUARY
18/03/2021	BACS	TC LANDCAPES	3729.60	PLAYAREA MAINTENANCE
18/03/2021	BACS	C DEVONPORT	1152.00	STREET FURNITURE MAINTENANCE
18/03/2021	BACS	UBICO LTD	930.00	STREET CLEAN - JAN
18/03/2021	BACS	OXFORD DIRECT SERVICES	8917.99	PLAYAREA MAINTENANCE
18/03/2021	BACS	OXFORD SECURITY SERVICES	672.00	LOCK UP
18/03/2021	BACS	McCRACKEN & SON	1530.00	WINTER MAINTENANCE
19/03/2021	BACS	NEWSQUEST	960.00	ADVERTISEMENTS
26/03/2021	CHQ	WODC	3003.00	PLANNING
30/03/2021	BACS	STAFF PAYROLL ( INCLUDING PAYE + PENSION )	5295.09	STAFF PAYROLL - MARCH