



Local Government Transparency Code - Expenditure over £500

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
26/04/2021	BACS	OXFORD SECURITY SERVICES	876.00	LOCK UP
26/04/2021	BACS	SLCC	1470.00	QUALIFICATIONS
26/04/2021	BACS	UBICO LTD	840.00	STREET CLEAN - FEB 21
26/04/2021	BACS	OALC	1041.20	MEMBERSHIP
26/04/2021	BACS	OPFA	1000.00	GRANT
26/04/2021	BACS	WODC	1016.59	WASTE
26/04/2021	BACS	OCC	2013.00	PARKING BAYS
29/04/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	5191.32	STAFF PAYROLL - APRIL
04/05/2021	DD	PWLB	10541.22	LOAN REPAYMENT
06/05/2021	BACS	UBICO LTD	930.00	STREET CLEAN - MARCH
27/05/2021	BACS	LEYS LONGDEN	1200.00	LEGAL FEES
01/06/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	5429.92	STAFF PAYROLL - MAY
03/06/2021	BACS	INSIDE OUT DEVELOPMENTS LTD	34200.00	BARTHOLOMEW ROOM REFURB
03/06/2021	BACS	BHIB COUNCILS INSURANCE	1844.90	INSURANCE
03/06/2021	BACS	AUDITING SOLUTIONS	534.00	INTERNAL AUDIT
03/06/2021	BACS	LEYS LONGDEN LTD	1620.00	CONTRACT FEES
03/06/2021	BACS	MCCRACKEN & SON LTD	1936.52	GRASSCUTTING
03/06/2021	BACS	OXFORD SECURITY SERVICES	684.00	LOCK UP
03/06/2021	BACS	UBICO LTD	900.00	STREET CLEAN - APRIL
28/06/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	4544.12	STAFF PAYROLL - JUNE
08/07/2021	BACS	UBICO LTD	930.00	STREET CLEAN - MAY
08/07/2021	BACS	SLCC	1470.00	QUALIFICATIONS
08/07/2021	BACS	OXFORD SECURITY SERVICES	840.00	LOCK UP
08/07/2021	BACS	WINDRUSH ECOLOGY LTD	1920.00	BAT SURVEY
08/07/2021	BACS	MCCRACKEN & SON LTD	629.26	GRASS CUTTING
09/07/2021	BACS	MIKE O'DWYER LTD	859.20	OFFICE TABLES
29/07/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	5142.50	STAFF PAYROLL - JULY
27/08/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	4937.63	STAFF PAYROLL - AUGUST
10/09/2021	BACS	JENKS OXFORD	1404.00	TREE SURVEY REPORT
10/09/2021	BACS	INSIDE OUT DEVELOPMENTS LTD	107280.00	BARTHOLOMEW ROOM REFURB
10/09/2021	BACS	LEYS LONGDEN LIMITED	3900.00	CONTRACT FEES
10/09/2021	BACS	OXFORD SECURITY SERVICES	1380.00	LOCK UP
10/09/2021	BACS	UBICO LTD	1903.86	WASTE COLLECTION
10/09/2021	BACS	MCCRACKEN & SON LTD	1382.51	GRASSCUTTING
10/09/2021	BACS	PLAYSAFETY LTD	505.20	ROSPA ANNUAL INSPECTION
10/09/2021	BACS	PELLMANS LLP	567.00	LAND REGISTRY - BARTHOLOMEW ROOM
29/09/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	6482.56	STAFF PAYROLL - SEPTEMBER
08/10/2021	BACS	WODC	1016.59	BIN EMPTY - PAV - OCT-MARCH 2022
08/10/2021	BACS	UBICO	966.83	BIN EMPTY BIT RD + STREETCLEAN
08/10/2021	BACS	EYNSHAM VILLAGE HALL	1458.35	HALL HIRE
08/10/2021	BACS	NICHOLSONS NURSERIES	576.00	TREE SURVEY
08/10/2021	BACS	OXFORD SECURITY SERVICES	840.00	LOCK UP
08/10/2021	BACS	MOORE	720.00	EXTERNAL AUDIT

08/10/2021	BACS	WHITES CLEANING	813.42	CONTRACT CLEANING
08/10/2021	BACS	MCCRACKEN & SON	809.76	GRASSCUTTING
28/10/2021	BACS	STAFF PAYROLL (INCLDING PAYE + PENSION)	6168.24	STAFF PAYROLL - OCTOBER
04/11/2021	DD	PWLB	10541.22	LOAN REPAYMENT
08/11/2021	BACS	MCCRACKEN & SON	657.25	GRASSCUTTING
08/11/2021	BACS	LEYS LONGDEN LTD	2100.00	CONTRACT ADMIN
08/11/2021	BACS	OXFORD SERCURITY SERVICES	912.00	LOCK UP
08/11/2021	BACS	LEYS LONGDEN LTD	2160.00	CONTRACT ADMIN
08/11/2021	BACS	EXTERNITURE	2874.00	BUS SHELTER REFURBISHMENT
08/11/2021	BACS	UBICO	936.83	BIN EMPTY + STREETCLEAN
08/11/2021	BACS	INSIDE OUT DEVELOPMENTS	2160.00	BARTHOLOMEW ROOM REFURB
29/11/2021	BACS	PWLB	83705.43	LOAN REPAYMENT
29/11/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	6354.41	STAFF PAYROLL - NOVEMBER
10/12/2021	BACS	INSIDE OUT DEVELOPMENTS	54675.00	BARTHOLOMEW ROOM REFURB
10/12/2021	BACS	UBICO	930.00	STREETCLEAN + PLAYAREA UPKEEP
10/12/2021	BACS	CLOUDY IT	14924.40	UPDATING IT
10/12/2021	BACS	IDVERDE	2145.60	PLAYAREA MAINTENANCE
10/12/2021	BACS	SPOTTED PENQUIN COMPANY	807.74	MOBILE PARTITIONS
13/12/2021	DD	PWLB	10740.27	LOAN REPAYMENT
29/12/2021	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	6168.24	STAFF PAYROLL - DECEMBER
10/01/2022	BACS	OXFORD SECURITY SERVICES	948.00	LOCK UP
21/01/2022	BACS	O G STONEMASONRY	2352.00	THE CROSS REPAIR
21/01/2022	BACS	CLOUDY IT	840.00	IT SUPPORT
21/01/2021	BACS	UBICO	2328.60	BIN EMPTY + STREETCLEAN
28/01/2022	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	6168.24	STAFF PAYROLL - JANUARY