



Local Government Transparency Code - Expenditure over £500

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
03/04/2023	BP	OALC	1,095.22	OALC Membership 2023-24
13/04/2023	BACS	APSE	535.20	H&S Highways Training - DS
13/04/2023	BACS	Eynsham Village Hall	1,750.00	Hall hire Oct 22 - Mar 23
13/04/2023	BACS	CLOUDYIT	552.48	IT Support - April
13/04/2023	BACS	OXFORD SECURITY SERVICES	780.00	Pavilion security
28/04/2023	BACS	Payroll - April	9,354.83	Payroll - April
19/05/2023	BACS	CLOUDYIT	552.48	IT Support - May
19/05/2023	BACS	OXFORD SECURITY SERVICES	708.00	Lock Up Pavilion - April
19/05/2023	BACS	UBICO LTD	930.00	Play area upkeep & street clea
19/05/2023	BACS	Whites Cleaning Company	505.44	Pavilion cleaning
19/05/2023	BACS	Sports & Play Consulting Ltd	2,800.00	Old Witney Rd play area redeve
19/05/2023	BACS	RIALTAS BUSINESS SOLUTIONS LTD	649.99	Omega Cashbook Annual
19/05/2023	BACS	BHIB COUNCILS INSURANCE	1,879.64	Council Insurance 2023/24
19/05/2023	BACS	AUDITING SOLUTIONS	576.00	Internal Audit 2022/23
19/05/2023	BACS	Whites Cleaning Company	505.44	Pavilion cleaning May
19/05/2023	BACS	UBICO LTD	900.00	Play Area upkeep / street clea
19/05/2023	DD	SOUTHERN ELECTRIC	925.05	Pavilion electricity April
19/05/2023	BACS	First and Last Mile	500.00	Grant to First & Last Mile
19/05/2023	BACS	OXFORDSHIRE PLAY ASSOCIATION	500.00	Grant to Oxon Play Association
31/05/2023	BACS	Payroll - May	8,772.73	Payroll - May
19/05/2023	BACS	UBICO LTD	930.00	Correction - UBICO invoice
12/06/2023	DD	PUBLIC WORKS LOAN BOARD	10,740.27	PWLB Loan repayment
23/06/2023	BACS	BHIB COUNCILS INSURANCE	2,708.71	Village Hall Insurance
23/06/2023	BACS	CLOUDYIT	576.00	IT Support
23/06/2023	BACS	Lowe & Oliver Ltd	654.00	Electrical work - defib and fa
23/06/2023	BACS	MCCRACKEN & SON LTD	829.26	Grass cutting/weed killing
23/06/2023	BACS	OXFORD DIRECT SERVICES LTD	772.80	Old Witney Rd play area repair
23/06/2023	BACS	OXFORD SECURITY SERVICES	912.00	Pavilion security May
23/06/2023	BACS	SLCC Enterprises	2,775.00	KD Foundation Degree payment
23/06/2023	BACS	UBICO LTD	900.00	Play area, street cleaning Apr
23/06/2023	BACS	UBICO LTD	930.00	Play area upkeep & street clea
23/06/2023	BACS	Westcotec Ltd	5,362.80	Speed Indicator Device
30/06/2023	BACS	Payroll - June	9,162.66	Payroll - June