



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

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>£ INC VAT</b>	<b>TRANSACTION DETAIL</b>
24/07/2023	BACS	CLOUDYIT	576.00	ICT Support
24/07/2023	BACS	Groundword UK	3,080.00	Unspent grant refund
24/07/2023	BACS	JENKS OXFORD	11,712.00	Tree Survey & additional works
24/07/2023	BACS	UBICO LTD	930.00	Play area & street cleaning
24/07/2023	BACS	Whites Cleaning Company	505.44	Pavilion cleaning May
24/07/2023	BACS	Whites Cleaning Company	505.44	Pavilion cleaning - June
22/08/2023	BACS	Whites Cleaning Company	505.44	Pavilion cleaning
22/08/2023	BACS	UBICO LTD	930.00	Play area upkeep/street cleani
22/08/2023	BACS	UBICO LTD	900.00	Play area upkeep & street clea
22/08/2023	BACS	PLAYSAFETY LTD	515.40	Annual play area inspection
22/08/2023	BACS	MCCRACKEN & SON LTD	2,203.51	Grass cutting
22/08/2023	BACS	MCCRACKEN & SON LTD	734.26	Grass cutting
22/08/2023	BACS	CLOUDYIT	590.52	IT Support
30/08/2023	BACS	Payroll - August	9,748.43	Payroll - August
26/09/2023	BACS	OXFORD SECURITY SERVICES	624.00	Pavilion lockup
26/09/2023	BACS	Freeths LLP	2,764.80	Playing field professional fee
26/09/2023	BACS	NPFA	1,800.00	Prof fees playing field transf
26/09/2023	BACS	Whites Cleaning Company	768.70	Pavilion cleaning
26/09/2023	BACS	ADY PODBERY	547.20	Grass cutting - playing fields
29/09/2023	BACS	PAYROLL - September	9,748.48	Payroll - September