



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

<b>DATE</b>	<b>REF</b>	<b>PAYEE</b>	<b>£ INC VAT</b>	<b>TRANSACTION DETAIL</b>
23/10/2023	BACS	CLOUDYIT	590.52	IT Support Oct
23/10/2023	BACS	Moore	756.00	External audit fee 2022-23
30/10/2023	DD	SSE Gas	1,102.61	Village Hall Gas
31/10/2023	BACS	PAYROLL	9,756.10	Payroll Oct
09/11/2023	CC	SCREWFIX DIRECT LTD	776.93	Dorgards for Village Hall
20/11/2023	BACS	CLOUDYIT	590.52	IT support Nov
20/11/2023	BACS	CLOUDYIT	590.52	IT Support Sept
20/11/2023	BACS	MCCRACKEN & SON LTD	558.00	Tree work & grass cut play are
20/11/2023	BACS	Community First Oxfordshire	3,960.00	Neighbourhood plan assessment
20/11/2023	BACS	Cathedral Controls	674.40	V Hall boiler service
20/11/2023	BACS	EARTH ANCHORS	696.00	Bench - Mill St
20/11/2023	BACS	MCCRACKEN & SON LTD	734.26	Grass cutting Oct
29/11/2023	DD	SSE Gas	720.85	Village Hall gas
30/11/2023	PAYROLL	PAYROLL	14,813.80	PAYROLL NOV inc backpay
11/12/2023	DD	PUBLIC WORKS LOAN BOARD	10,740.27	PWLB Loan Repayment Dec
21/12/2023	BACS	Wicksteed Leisure Ltd	84,315.34	Old Witney Rd play area 95%
21/12/2023	BACS	OXFORD DIRECT SERVICES LTD	1,503.36	Quarterly play area inspection
21/12/2023	BACS	Pellmans LLP	1,591.80	Legal Fees Bartholomew Room
21/12/2023	BACS	Shield Maintenance Ltd	582.40	Bin collection Nov
21/12/2023	BACS	OXFORD DIRECT SERVICES LTD	772.80	OWR Play Area Repairs
21/12/2023	BACS	OXFORD DIRECT SERVICES LTD	2,040.00	Play area repairs
21/12/2023	BACS	OXFORDSHIRE COUNTY COUNCIL	2,160.00	Speed Surveys x9
21/12/2023	BACS	Whites Cleaning Company	505.44	Pavilion cleaning Dec
21/12/2023	BACS	Whites Cleaning Company	505.44	Pavilion Cleaning - Nov
29/12/2023	BACS	PAYROLL	10,507.59	PAYROLL - Dec