



Local Government Transparency Code - Expenditure over £500

| DATE       | REF      | PAYEE                          | £ INC VAT | TRANSACTION DETAIL            |
|------------|----------|--------------------------------|-----------|-------------------------------|
| 09/04/2024 | CC24/007 | Brothers Office Furniture      | 564.00    | Office furniture              |
| 18/04/2024 | 2024/005 | RIALTAS BUSINESS SOLUTIONS LTD | 666.00    | Rialtas finance software      |
| 18/04/2024 | 24/010   | Shield Maintenance Ltd         | 582.40    | Routine waste collection      |
| 18/04/2024 | 24/011   | SLCC                           | 3,250.00  | Community Gov 2nd paymnt KD   |
| 18/04/2024 | 24/020   | MCCRACKEN & SON LTD            | 1,080.00  | Village grass cutting         |
| 18/04/2024 | 24/021   | OXFORDSHIRE PLAY ASSOCIATION   | 500.00    | OPA Grant 2023-24             |
| 18/04/2024 | 24/022   | Bartholomew Players            | 1,500.00  | Bartholomew Players Grant     |
| 29/04/2024 | PAYROLL  | PAYROLL                        | 14,013.72 | PAYROLL - April               |
| 02/05/2024 | DD       | SSE Gas                        | 1,087.84  | SSE GAS Village hall DD       |
| 10/05/2024 | 24/051   | A Plan t/a Howden              | 518.71    | insurance Kubota              |
| 10/05/2024 | Transfer | Lloyds Bank                    | 592.61    | CC Transfer                   |
| 31/05/2024 | PAYROLL  | PAYROLL                        | 13,985.40 | PAYROLL - May                 |
| 03/06/2024 | DD       | The Music Licence              | 638.84    | PRS PPL Licence VHall         |
| 03/06/2024 | DD       | SSE Gas                        | 918.32    | VH gas April                  |
| 03/06/2024 | 24/026   | CLOUDYIT                       | 590.52    | IT Support                    |
| 03/06/2024 | 25/027   | CLOUDYIT                       | 590.52    | IT Support                    |
| 03/06/2024 | 24/029   | CLOUDYIT                       | 600.00    | IT Support                    |
| 03/06/2024 | 24/032   | MCCRACKEN & SON LTD            | 852.00    | Play area grounds maintenance |
| 03/06/2024 | 24/038   | Shield Maintenance Ltd         | 582.40    | Waste collection              |
| 03/06/2024 | 24/041   | SLCC Enterprises               | 557.00    | SLCC conference RW            |
| 03/06/2024 | 24/045   | AUDITING SOLUTIONS             | 600.00    | Internal audit                |
| 11/06/2024 | DD       | PUBLIC WORKS LOAN BOARD        | 10,740.27 | PWLB Loan Repayment           |
| 24/06/2024 | 24/055   | MCCRACKEN & SON LTD            | 852.00    | Play area grounds maintenance |
| 24/06/2024 | 24/056   | MCCRACKEN & SON LTD            | 2,160.00  | Grass cutting May             |
| 24/06/2024 | 24/059   | Parish Noticeboard Company     | 2,052.00  | New noticeboard               |
| 24/06/2024 | 24/062   | Shield Maintenance Ltd         | 582.40    | Waste collection May          |
| 24/06/2024 | 24/065   | MCCRACKEN & SON LTD            | 1,080.00  | Grass cutting April           |
| 24/06/2024 | 24/067   | Whites Cleaning Company        | 547.56    | Cleaning costs                |
| 24/06/2024 | 24/068   | Whites Cleaning Company        | 663.36    | Contract cleaning             |
| 24/06/2024 | 24/069   | CLOUDYIT                       | 600.00    | IT Support June               |
| 27/06/2024 | PAYROLL  | PAYROLL                        | 13,985.39 | PAYROLL - June                |