



Local Government Transparency Code - Expenditure over £500

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
11/04/2022	BACS	OALC	1065.34	OALC MEMBERSHIP 2022-23
11/04/2022	BACS	SLCC ENTERPRISES	1575.00	COM GOV QUALIFICATION
11/04/2022	BACS	EYNSHAM VILLAGE HALL	1750.00	RENT
11/04/2022	BACS	WODC	1058.97	WASTE COLLECTION
11/04/2022	BACS	UBICO	1843.66	WASTE COLLECTION + PLAYAREA INSPECTIONS
11/04/2022	BACS	COMMUNITY FIRST	3300.00	NP SUPPPORT
29/04/2022	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	6866.72	STAFF PAYROLL - APRIL
27/05/2022	BACS	OPA	1000.00	GPoC GRANT
27/05/2022	BACS	WHITES CLEANING	905.58	CONTRACT CLEANING
27/05/2022	BACS	BHIB COUNCILS INSURANCE	2054.52	INSURANCE 2022-23
27/05/2022	BACS	WODC	561.37	RATES - BARTHOLOMEW ROOM
27/05/2022	BACS	AUDITING SOLUTIONS	552.00	INTERNAL AUDIT 2021-22
27/05/2022	BACS	CLOUDY IT	903.00	IT SUPPORT
27/05/2022	BACS	PUMPKIN PIP	1825.00	WEBSITE SPLIT
27/05/2022	BACS	OXFORD SECURITY SERVICES	2160.00	LOCK UP
30/05/2022	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	7358.02	STAFF PAYROLL - MAY
13/06/2022	BACS	PUBLIC WORKS LOAN BOARD	10740.27	PWLb LOAN REPAYMENT
27/06/2022	BACS	CCLA INVESTMENT MANAGEMENT	49000.00	INVESTMENT
27/06/2022	BACS	MCCRACKEN & SON LTD	2143.77	GRASS CUTTING
30/06/2022	BACS	STAFF PAYROLL (INCLUDING PAYE + PENSION)	6916.25	STAFF PAYROLL - JUNE