



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

DATE	REF	PAYEE	£ INC VAT	TRANSACTION DETAIL
11/04/2022	BACS	Eynsham Primary PTA	850.00	Grant 2022-23 PTA
11/04/2022	BACS	OALC	1,065.34	OALC Membership 2022-23
11/04/2022	BACS	SLCC Enterprises	1,575.00	Com Gov quali-KD
11/04/2022	BACS	Protech Fire & Safety	500.00	Risk assessment
11/04/2022	BACS	Eynsham Village Hall	1,750.00	Rental Oct21- March 22
11/04/2022	BACS	WEST OXFORDSHIRE DISTRICT CNCL	1,058.97	Waste collection Apr-Sept
11/04/2022	BACS	UBICO LTD	1,843.66	Playarea Upkeep & Street Clean - Jan & Feb
11/04/2022	BACS	Community First	3,300.00	NP Support - Com first
29/04/2022	BACS	PAYROLL	6,866.72	April PAYE
27/05/2022	BACS	First & Last mile	500.00	First & Last Mile - GPoC Grant
27/05/2022	BACS	OXFORDSHIRE PLAY ASSOCIATION	1,000.00	OPA - GPoC Grant
27/05/2022	BACS	Whites Cleaning Company	905.58	Contract cleaning- Feb/Mar
27/05/2022	BACS	BHIB COUNCILS INSURANCE	2,054.52	Insurance 2022-23
27/05/2022	BACS	WEST OXFORDSHIRE DISTRICT CNCL	561.37	Rates - BAR - 2022/23
27/05/2022	BACS	AUDITING SOLUTIONS	552.00	Internal Audit 2021-22
27/05/2022	BACS	CLOUDYIT	903.00	IT Support - Apr & May
27/05/2022	BACS	PUMPKIN PIP.COM	1,825.00	Website Split
27/05/2022	BACS	OXFORD SECURITY SERVICES	2,160.00	Lock Up Gate -PAV - Mar & Apr
30/05/2022	BACS	PAYROLL	7,358.02	May PAYE
13/06/2022	DD	PUBLIC WORKS LOAN BOARD	10,740.27	PWLB Loan repayment
27/06/2022	deposit	CCLA INVESTMENT MANAGEMENT LTD	49,000.00	WODC loan repaid into CCLA
27/06/2022	BACS	MCCRACKEN & SON LTD	2,143.77	Grass cutting - April & May
30/06/2022	BP	PAYROLL	6,916.25	June PAYE
20/07/2022	BACS	CLOUDYIT	1,274.40	IT Support - July & Laptop
20/07/2022	BACS	MCCRACKEN & SON LTD	1,268.26	Spring Maintenance
20/07/2022	BACS	OXFORD SECURITY SERVICES	1,080.00	Lock up PAV - June
20/07/2022	BACS	UBICO LTD	3,660.00	Playarea Upkeep - Mar-Jun
29/07/2022	BP	PAYROLL	6,916.25	PAYE - July
31/08/2022	BP	PAYROLL	6,916.25	August PAYE
30/09/2022	BACS	PAYROLL	7,536.98	Sept PAYE
03/10/2022	BP	Community First	4,752.00	NP Support - CFO
03/10/2022	BACS	CLOUDYIT	935.52	IT support - Aug & Sept
03/10/2022	BACS	MCCRACKEN & SON LTD	734.26	Grasscutting - July / Aug
03/10/2022	BACS	OXFORD SECURITY SERVICES	2,940.00	Lock Up - PAV - May, Jul, Aug
03/10/2022	BACS	SLCC Enterprises	1,575.00	Community Gov - KD
03/10/2022	BACS	UBICO LTD	2,317.49	Playarea Upkeep -July & Aug
06/10/2022	BACS	Whites Cleaning Company	1,684.80	Contract Clean-May-Sept
31/10/2022	BACS	PAYROLL	7,982.56	Oct PAYE
01/11/2022	BACS	Moore	1,200.00	External Audit - 2021-22
01/11/2022	BACS	UBICO LTD	870.00	Playarea upkeep -Sept
08/11/2022	BP	EARTH ANCHORS	634.80	Bench for South Field
18/11/2022	BACS	CLOUDYIT	1,010.16	IT Support - Oct/Nov
18/11/2022	BACS	OXFORD SECURITY SERVICES	840.00	Lock up- PAV - Oct
18/11/2022	BACS	OXFORD DIRECT SERVICES LTD	1,014.96	Repairs - OWR
18/11/2022	BACS	MCCRACKEN & SON LTD	829.26	Grasscutting
18/11/2022	BACS	JENKS OXFORD	1,194.00	Tree maintenance
18/11/2022	BACS	UBICO LTD	930.00	Playarea Up keep - Oct
28/11/2022	BACS	R Macken	703.94	Lights + Reindeers
30/11/2022	BACS	PAYROLL	11,662.50	Payroll - November
12/12/2022	DD	PUBLIC WORKS LOAN BOARD	10,740.27	PWLB Loan Interest

30/12/2022	BACS	PAYROLL	8,473.76	December PAYE
10/01/2023	BACS	CLOUDYIT	505.08	IT Support - Dec
10/01/2023	BACS	Whites Cleaning Company	842.40	Clean Oct/Nov
10/01/2023	BACS	OXFORD SECURITY SERVICES	1,044.00	Lock up PAV -Nov
10/01/2023	BACS	OXFORD DIRECT SERVICES LTD	18,861.11	Playarea repairs
10/01/2023	BACS	JENKS OXFORD	5,820.00	Tree maintenance- Woodland
10/01/2023	BACS	Eynsham Village hall	1,750.00	Rent - April 2022 - Sept 2022
20/01/2023	DD	SOUTHERN ELECTRIC	560.70	Elec - PAV - Dec
20/01/2023	BACS	UBICO LTD	900.00	Playarea up keep - Nov
20/01/2023	BACS	CLOUDYIT	505.08	IT Support - Jan
20/01/2023	BACS	OXFORD DIRECT SERVICES LTD	4,256.93	Playarea inspections
20/01/2023	BACS	OXFORD SECURITY SERVICES	768.00	Lock up PAV - Dec
20/01/2023	BACS	Whites Cleaning Company	644.53	Clean Nov/Dec + Hand towels + toilet tissue
30/01/2023	BACS	PAYROLL	8,473.76	Payroll - January
10/02/2023	DD	SOUTHERN ELECTRIC	1,173.91	Gas - Pav - Oct - Dec
20/02/2023	DD	SOUTHERN ELECTRIC	633.54	Elec - PAV - Jan
21/02/2023	BACS	A Podbery	547.20	Grass cutting- Nth & Sth Field
27/02/2023	BACS	UBICO LTD	900.00	Playarea upkeep - Dec
27/02/2023	BACS	Sports & Play Consulting	2,800.00	Project consultation - OWR
27/02/2023	BACS	Pellmans LLP	2,166.00	Bartholomew Rm Lease
27/02/2023	BACS	OXFORD SECURITY SERVICES	840.00	Lock up- PAV - Jan
27/02/2023	BACS	OXFORD SECURITY SERVICES	744.00	Lock up Sept + 2 alarm callouts
27/02/2023	BACS	OXFORD DIRECT SERVICES LTD	4,200.64	Market square / village repair
27/02/2023	BACS	OXFORD DIRECT SERVICES LTD	3,342.00	Playarea repairs
27/02/2023	BACS	MCCRACKEN & SON LTD	1,409.51	Grasscutting - Sept
27/02/2023	BACS	MCCRACKEN & SON LTD	829.26	Grasscutting
27/02/2023	BACS	CLOUDYIT	4,114.68	IT Support - Feb, laptop upgrades & Wifi install
27/02/2023	BACS	Carlton Services	912.00	Cooker repair - PAV
27/02/2023	BACS	Whites Cleaning Company	1,651.02	Clean Dec-Feb + Tissue dispenser
27/02/2023	BACS	St John Ambulance	606.00	Defib Cabinet Pavilion
27/02/2023	BACS	PAYROLL	8,473.76	February Payroll
25/03/2023	DD	SOUTHERN ELECTRIC	537.77	Elec - PAV - Feb
27/03/2023	BACS	Community First	3,756.00	Neighbourhood plan & stewardship support
27/03/2023	BACS	OXFORD SECURITY SERVICES	708.00	Lock up - Feb
27/03/2023	BACS	NICHOLSONS NURSERIES	3,360.00	EPC Full tree survey
27/03/2023	BACS	CLOUDYIT	574.92	IT Support - Mar & Broadband
27/03/2023	BP	PROTECH	1,049.95	Fire detection system - PAV
30/03/2023	BP	PAYROLL	9,026.61	March PAYE