

02/06/2026

EYNSHAM PARISH COUNCIL 25-26

09:22

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2026 to 31/03/2026**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
6	Unity Trust Bank	10	23/01/2026	INV-7219	Pyrotec Services Ltd	543.60
6	Unity Trust Bank	10	23/01/2026	303489	B&E Transport (Witney) Ltd	504.00
6	Unity Trust Bank	10	23/01/2026	9728	Shield Maintenance Ltd	582.40
6	Unity Trust Bank	10	23/01/2026	56095804 /	OXFORD DIRECT SERVICES LTD	5,463.18
6	Unity Trust Bank	10	26/01/2026	STAFFJAN2	HMRC TAX & NIC	3,689.42
6	Unity Trust Bank	10	26/01/2026	PENSJAN26	OCC PENSION FUND	3,515.99
6	Unity Trust Bank	10	30/01/2026	CORRECTI	PAYROLL JAN2026	9,653.13
6	Unity Trust Bank	10	30/01/2026	PAYJAN26	Staff Payroll Jan26	9,653.13
6	Unity Trust Bank	12	12/02/2026	INV-135876	CPA Horticulture	540.00
6	Unity Trust Bank	12	27/02/2026	20263303	Cathedral Controls	528.44
6	Unity Trust Bank	12	27/02/2026	JOQB – 062	JENKS OXFORD	1,740.00
6	Unity Trust Bank	12	27/02/2026	56095961/7	OXFORD DIRECT SERVICES LTD	1,138.80
6	Unity Trust Bank	12	27/02/2026	9831	Shields Longden	582.40
6	Unity Trust Bank	12	27/02/2026	FEB26PAY	Salaries Feb2026	16,858.54
6	Unity Trust Bank	12	02/03/2026	2025-260	Fir Tree Forestry	600.00
6	Unity Trust Bank	12	09/03/2026	DD SSE	SSE Gas	2,768.20
6	Unity Trust Bank	12	16/03/2026	2025-279	Shield Maintenance Ltd	582.40
6	Unity Trust Bank	12	19/03/2026	2025-294	OALC	1,285.87
6	Unity Trust Bank	12	19/03/2026	2025-293	Shield Maintenance Ltd	582.40
6	Unity Trust Bank	12	27/03/2026	7-	OXFORD DIRECT SERVICES LTD	741.00
6	Unity Trust Bank	12	30/03/2026	8-	Grove Carpentry & Joinery	1,291.50
6	Unity Trust Bank	12	31/03/2026	SAL-MAR26	Staff Salaries Mar 2026	16,858.54
6	Unity Trust Bank	12	25/03/2026	2025-295	JENKS OXFORD	7,680.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
6	Unity Trust Bank	10	14/01/2026	615.13
6	Unity Trust Bank	10	27/01/2026	997.49
6	Unity Trust Bank	10	30/01/2026	9,653.13
6	Unity Trust Bank	12	09/02/2026	1,698.94
6	Unity Trust Bank	12	03/03/2026	582.40
6	Unity Trust Bank	12	19/03/2026	1,183.22
6	Unity Trust Bank	12	23/03/2026	1,359.15