



# EYNESHAM PARISH COUNCIL

CLERK: KATHERINE DOUGHTY,  
91 BRIZE NORTON ROAD, MINSTER LOVELL, WITNEY, OXON. OX29 0SG

Telephone: 07956 901622 Email: epc.clerk@eynsham-pc.gov.uk Web: www.eynsham-pc.gov.uk

## Schedule of Payments for approval at the Annual Parish Council Meeting 24<sup>th</sup> May 2022

| PAYEE                    | INFORMATION                      | £       |
|--------------------------|----------------------------------|---------|
| LOWE & OLIVER            | PA TESTING                       | 134.40  |
| BHIB INSURANCE           | ANNUAL INSURANCE                 | 2054.52 |
| WODC                     | ANNUAL RATES-BARTHOLOMEW RM      | 561.37  |
| WODC                     | ELECTIONS – PARISH COUNCIL 2021  | 53.05   |
| WHITES CLEANING          | CONTRACT CLEAN – FEB/MAR         | 189.54  |
| WHITES CLEANING          | CONTRACT CLEAN – MAR/APR         | 358.02  |
| WHITES CLEANING          | CONTRACT CLEAN – VARIOUS         | 358.02  |
| OXFORD SECURITY SERVICES | LOCK UP GATE – PAVILION – MARCH  | 1008.00 |
| OXFORD SECURITY SERVICES | LOCK UP GATE – PAVILION – APRIL  | 1152.00 |
| PIPER HEATING LTD        | SERVICE WATER HEATERS – PAVILION | 294.67  |
| PUMPKIN PIP              | WEBSITE SPLIT/IMPROVEMENTS       | 1825.00 |
| PUMPKIN PIP              | WEBSITE HOSTING/RENEWAL          | 478.00  |
| OALC                     | EMPLOYMENT TRAINING DK & SB      | 132.00  |
| OALC                     | CHARITY LAW TRAINING KD & RJ     | 264.00  |
| NALC                     | LOCAL COUNCILS AWARD SCHEME      | 60.00   |
| EYNESHAM NEWS            | FEB/APR/JUN EDITIONS             | 450.00  |
| CLOUDY IT                | IT SUPPORT – MAY                 | 444.48  |
| CLOUDY IT                | IT SUPPORT – APRIL               | 458.52  |
| AUDITING SOLUTIONS       | INTERNAL AUDIT 2021-22           | 552.00  |
| VIKING                   | STATIONERY                       | 332.66  |
| K DOUGHTY                | EXPENSES FEB-MAY22               | 245.82  |

### REMAINING 2022-23 GRANTS/PAYMENT MADE UNDER GENERAL POWER OF COMPETENCE:-

|                                 |               |         |
|---------------------------------|---------------|---------|
| EYNESHAM CONSOLIDATED CHARITIES | DONATIONS     | 250.00  |
| OXFORDSHIRE PLAY ASSOCIATION    | GRANT 2022-23 | 1000.00 |
| EYNESHAM VILLAGE SHOW           | GRANT 2022-23 | 250.00  |
| FIRST AND LAST MILE             | GRANT 2022-23 | 500.00  |

Please refer to the Cashbook file for all transactions in the previous month and the Nominal Ledger for all transactions in the current financial year.