



# EYNESHAM PARISH COUNCIL

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## Schedule of Payments for approval at the Parish Council Meeting 18<sup>th</sup> October 2022

PAYEE	INFORMATION	£
WHITES CLEANING COMPANY	CONTRACT CLEAN 5SEP-2OCT	421.20
MOORE	EXTERNAL AUDIT 2021-22	1200.00
GRAHAM PODBURY	GRASS CUTTING	265.00
OALC	TRAINING – RJ	66.00
WELLERS HEDLEY	TRUSTEE ADVICE	360.00
K DOUGHTY	EXPENSES/MILEAGE/MATERIALS	782.49
UBICO	STREET CLEANSING SEP-22	870.00
WODC	DOG BIN EMPTYING OCT-DEC22	492.17
PIPER HEATING	WATER LEAK PAVILION	133.99
ADT	ANNUAL ALARM SERVICE	204.83
OXFORD SECURITY SERVICES	SECURITY – SEP-22	744.00

### PAYMENTS APPROVED SINCE THE LAST MEETING UNDER FINANCIAL REGULATIONS 4.1

WHITES CLEANING CO	CONTRACT CLEAN-16 MAY-12JUN	421.20
WHITES CLEANING CO	CONTRACT CLEAN-13JUN-10JULY	421.20
WHITES CLEANING CO	CONTRACT CLEAN 11JUL-7AUG	421.20
WHITES CLEANING CO	CONTRACT CLEAN 8AUG-4SEPT	421.20
D SHARP	EXPENSES	125.49
LOW ENERGY SUPERMARKET LTD	MATERIALS BARTHOLOMEW RM	18.53
AMAZON	MATERIALS FOR NOTICEBOARDS	11.20
SAFE TREAD	MATERIALS FOR FISHPONDS	328.44
B&Q	POSTCRETE FOR POSTS (VARIOUS SITES)	158.00

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.