



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 15th November 2022

PAYEE	INFORMATION	£
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INVOICES TO BE APPROVED FOR PAYMENT

ROSPA PLAYSAFETY LTD	INSPECTION COURSE – DS	324.00
RICHARD WILKINS	MILEAGE	125.10
SLCC	MEMBERSHIP – RJ	215.00
SLCC	MEMBERSHIP – RW	171.00
DANIEL SHARP	EXPENSES	77.86
CLOUDYIT	IT SUPPORT – OCT	505.08
CLOUDYIT	IT SUPPORT -NOV	505.08
WHITES CLEANING COMPANY	CLEANING SUNDRIES	86.20
VIKING	STATIONERY	299.71
OXFORD SECURITY SERVICES	LOCKUP PAVILION – OCT	840.00
OXFORD DIRECT SERVICES	PLAYREA REPAIRS	1014.96
OALC	TRAINING – NV	132.00
MCCRACKEN & SONS LTD	GRASSCUTTING	829.26
JENKS OXFORD	TREE WORK	1194.00
EYNSHAM NEWS	DOUBLE PAGE SPREAD	150.00
KATHERINE DOUGHTY	EXPENSES OCT-NOV	65.52
UBICO	PLAY AREA UPKEEP & STREET CLEAN OCT22	930.00

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.

PAYMENTS APPROVED SINCE THE LAST MEETING UNDER FINANCIAL REGULATIONS 4.1

WEST OXFORDSHIRE DISTRICT COUNCIL - PLANNING APPLICATION – CHANGE OF USE FOR THE BARTHOLOMEW ROOM, HALL TO MUSEUM £263.20

MATERIALS FOR PAVILION AND NOTICEBOARD WORK – AS PER DANIEL SHARP'S EXPENSES.