



EYNESHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 20th December 2022

PAYEE	INFORMATION	£
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INVOICES TO BE APPROVED FOR PAYMENT

WHITES CLEANING	CLEAN PAV&BAR-31/10-27/11	421.20
WHITES CLEANING	CLEAN PAV&BAR-3/10-30/10	421.20
OXFORD SECURITY SERVICES	LOCKUP – PAV – NOV	1044.00
OXFORD DIRECT SERVICES	PLAYAREA REPAIRS	18,861.11
JENKS	TREE MAINTENANCE	5,820.00
EYNESHAM VILLAGE HALL	VILLAGE HALL RENT – APR-SEPT22	1,750.00
CLOUDYIT	IT SUPPORT – DEC	505.08
RACHEL JOHNSON	MILEAGE	36.18
DAN SHARP	EXPENSES	224.18
RACHEL JOHNSON	EXPENSES- PAYROLL LICENCE	93.60
EARTH ANCHORS	PARTS FOR BENCH	16.80
UBICO	STREET CLEANING/PLAY AREA UPKEEP NOV22	900.00
KATHERINE DOUGHTY	MILEAGE	73.71

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

WIZZPRINT	DAN SHARP WORKWEAR	236.53
AWBS	FISHPONDS MATERIALS	187.70
B&Q	FISHPONDS TIMBER FOR PATH	163.20
ROSS MACKEN	EXPENSES XMAS DISPLAY	956.52
HELPFUL HIRINGS LTD	PLATFORM LIFT XMAS DISPLAY	97.20
SAFE WATER SOLUTIONS	LEGIONELLA TESTS FOR PROPERTIES	108.00
WE PRINT GIFTS	ID CARDS FOR DAN, ANN, BETH, ROSS & DAVID	74.94
ADY PODBERY	GRASSCUTTING – PLAYING FIELDS	547.20