



# EYNSHAM 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](mailto:epc.clerk@eynsham-pc.gov.uk) Web: [www.eynsham-pc.gov.uk](http://www.eynsham-pc.gov.uk)

## Schedule of Payments for approval at the Parish Council Meeting 21<sup>st</sup> March 2023

PAYEE	INFORMATION	£
<b><u>INVOICES TO BE APPROVED FOR PAYMENT</u></b>		
CLOUDY IT	IT SUPPORT – MARCH	552.48
CLOUDY IT	BROADBAND – FEB	22.44
COMMUNITY FIRST OXFORDSHIRE	STEWARDSHIP SUPPORT	144.00
COMMUNITY FIRST OXFORDSHIRE	STEWARDSHIP S106 SUPPORT	180.00
COMMUNITY FIRST OXFORDSHIRE	NEIGHBOURHOOD PLAN SUPPORT	3432.00
EVENLODE DIY	SUNDRIES/MATERIALS	244.54
EYNSHAM CONSOLIDATED CHARITIES	DONATION	275.00
EYNSHAM NEWS	DOUBLBLE PAGE SPREAD - MARCH	150.00
FIELDS IN TRUST	NORTH PLAYING FIELD RENT -DEC21-DEC22	200.00
INFORMATION COMMISSIONERS OFFICE	ANNUAL DATA PROTECTION FEE	40.00
K DOUGHTY	EXPENSES / MILEAGE	225.56
LOWE & OLIVER	PAT TEST – XMAS TREE LIGHTS	344.52
OALC	MEMBERSHIP 2023-24	1095.22
OXFORD SECURITY SERVICES	LOCK UP PAV -FEB 23	708.00
PROTECH	PAVILION – FIRE PROTECTION	1049.95
R MACKEN	EXPENSES - APM	91.69
SLCC	SLCC MEMBERSHIP 2023-24-KD	351.00
UBICO	PLAY AREA UPKEEP & STREET CLEANING	840.00
WHITES CLEANING	CLEANING SUPPLIES	62.46
NICHOLSONS	EPC FULL TREE SURVEY	3360.00

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 AND PAID ON CHARGE CARD(S)**

AMAZON	NOTICEBOARD PAINT	11.20
B & E SKIP HIRE	COMPOUND WASTE & CUTTINGS	210.00
B&Q	TIMBER	12.35
KALL KWIK	ANNUAL PARISH MEETING FLIERS	126.00
KALL KWIK	ANNUAL PARISH MEETING POSTERS	70.80