



# EYNSHAM PARISH COUNCIL

CLERK: KATHERINE DOUGHTY,

VILLAGE HALL, 46 BACK LANE, EYNSHAM, OXFORDSHIRE OX29 4QW

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

16<sup>th</sup> May 2023

PAYEE	INFORMATION	£
<b><u>INVOICES TO BE APPROVED FOR PAYMENT</u></b>		
Cloudy IT	IT Support – May	552.48
Evenlode DIY	Sundries / Materials	95.83
Evenlode DIY	Sundries / Materials	52.85
Eynsham News	Double page spread – May	150.00
Oxford Security Services	Lock Up Pavilion – April	708.00
Pumpkin Pip	Website hosting, SSL and domain fee	236.60
Ubico	Play area upkeep & street cleaning	930.00
Whites Cleaning Company	Weekly pavilion cleaning	505.44
Sports and Play Consulting	Old Witney Road Playground Consultancy Work	2,800.00
Hall Master	Hall Master online booking system	238.80
Rialtas Business Solutions	Omega Cashbook Annual Licence	649.99
BHIB	Council Insurance 2023/24	1,988.17
Auditing Solutions Ltd	Internal audit for 2022/23	576.00

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 AND PAID SINCE THE LAST MEETING UNDER FINANCIAL REGULATIONS 4.1**

PAYEE	INFORMATION	£
Letterbox 4 You	Post Box	177.32