



# EYNESHAM PARISH COUNCIL

CLERK: KATHERINE DOUGHTY,

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

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## Schedule of Payments for approval at the Parish Council Meeting 19<sup>th</sup> September 2023

PAYEE	INFORMATION	£
<b><u>INVOICES TO BE APPROVED FOR PAYMENT</u></b>		
A Podbery	Playing field grass cutting Aug	547.20
Cloudy IT	Reconfiguring of Village Hall wifi	174.00
Evenlode DIY	Village Hall maintenance sundries	32.25
Evenlode DIY	Maintenance sundries	152.37
Fields in Trust	Oxford Road Playing Field transfer professional fees	1,800.00
Freeths	Oxford Road Playing Field transfer professional fees	2,764.80
Katherine Doughty	Expenses – Jul-September 2023	197.38
Kompan	Climbing step spares	136.78
M G Pegram	Village Hall window cleaning - September	17.50
OALC	Finance for Councillors Training	36.00
Oxford Security Services	Playing field gate locking June 2023	624.00
Seldram Supplies	Carpet Cleaner – Village Hall	306.72
Seldram Supplies	Cleaning sundries – Village Hall	44.71
Eynsham News	Double Page Spread Sept	150.00
Richard Wilkins	Deputy Clerk Expenses	198.90
Whites Cleaning Company	Pavilion weekly cleaning	768.70
Whites Cleaning Company	Hand towels	36.66
WODC	Non-Domestic Rates – Village Hall Sept	166.00

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	£
Ady Podbery	Grass cutting – playing fields	364.80
BHIB	Village Hall contents insurance	159.99
B&Q	Maintenance sundries	22.00
Chequer Plate Direct	Aluminium bridge ramp	180.00
Cloudy IT	IT Support – August	590.52
EE	Staff mobile phones	123.58
ESSO	Fuel	5.01
McCracken & Sons Ltd	Grass cutting July	734.26
McCracken & Sons Ltd	Grass cutting June	2,203.51



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Mike Pegram	Village Hall window cleaning	35.00
Nisbets	Commercial microwave for V. Hall	239.98
WODC	Non-Domestic Rates – Village Hall	163.56
Oxford Security Services	Pavilion alarm callout	36.00
RoSPA	Play area annual inspections	515.40
Screwfix	Uniform	96.77
Screwfix	Fencing pins and barrier tape	79.97
Seldram Supplies	Village hall cleaning sundries	169.43
SLCC	Conference attendance – KD	452.00
SLCC	Membership Fee for RW	177.00
Esso - Tesco Pay at Pump	Fuel	5.01
Ubico	Play area upkeep & street cleaning - June	900.00
Ubico	Play area upkeep & street cleaning – July	930.00
WODC	Food waste collection Aug-Sept	40.00
Whites Cleaning Company	Pavilion cleaning – July	505.44
Whites Cleaning Company	Pavilion cleaning materials	82.84
Viking Direct	Office supplies	31.46
Viking Direct	Office supplies	117.26
Wizz Print (Tabcom)	Staff uniform	173.68