



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting

17th October 2023

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.

INVOICES TO BE APPROVED FOR PAYMENT

PAYEE	INFORMATION	£
Ady Podbery	Grass cutting – playing fields	364.80
Cloudy IT	IT Support – September	590.52
Evenlode DIY	Maintenance sundries	104.80
Evenlode DIY	Maintenance sundries	38.80
G Podbury	Carnival grass cutting	265.00
McCracken & Sons Ltd	Grass cutting September & OWR Play Ara goalmouth work	2,597.26
Moore	External audit fee 2022-23	756.00
Monarch Fire	Pavilion fire inspection	127.80
Monarch Fire	Village Hall fire inspection	173.50
M Pegram	Village hall window cleaning	17.50
Richard Wilkins	Expenses	138.60
Scoops of Oxford	Ice Cream for OWR open event	304.00
SLCC	Membership Fee for RB	146.00
Wicksteed	Old Witney Rd play area (95% of invoice)	84,315.33
WODC	Waste collection pavilion Oct-Mar	312.00
WODC	Waste collection V Hall Oct-Mar	416.00

PAYMENTS APPROVED AND PAID SINCE THE LAST MEETING UNDER FINANCIAL REGULATIONS 4.1

PAYEE	INFORMATION	£
Amazon	Dishwasher salt	51.99
Screwfix	Maintenance sundries	53.32
Screwfix	Village Hall Dorgards	776.93
B&Q	Maintenance sundries	65.74
Lloyds	Bank charges	3.00