



EYNESHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 14th November 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	£
ADT	Pavilion alarm service	227.35
Ady Podbery	Grass cutting – playing fields	182.40
Cathedral Controls	Village Hall boiler service	674.40
Community First Oxon	NP Character Assessment Finalisation	3960.00
Cloudy IT	IT Support – November	590.52
K Doughty	Mileage – Sep-Nov	167.54
Earth Anchors	Bench – Mill St	696.00
Evenlode DIY	Maintenance sundries	178.85
R Wilkins	Mileage Oct-Nov	99.00
Eynsham News	November issue	150.00
Fields in Trust	Playing Fields insurance 2023-24	62.00
Lowe & Oliver	Village Hall PAT Testing	186.24
McCracken & Sons Ltd	Grass cutting October	734.26
McCracken & Sons Ltd	Old Witney Rd play area work	558.00
Seldram Supplies	Village Hall maintenance supplies	387.93
Whites Cleaning Company	Pavilion cleaning Aug/Sept	463.32
Whites Cleaning Company	Pavilion cleaning supplies	49.76

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

PAYEE	INFORMATION	£
Lady Haigs Poppy Factory	Poppy Wreath	38.40
Screwfix	Maintenance sundries	16.67
We Print Lanyards	Staff ID badges	45.68
Lloyds Bank	Monthly charge	3.00
B&E Transport	Skip delivery	306.00