



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 Web: www.eynsham-pc.gov.uk

Schedule of Payments for approval at the Parish Council Meeting 19th December 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	£
BT	Pavilion alarm	84.80
EE	Staff mobiles	123.58
Evenlode DIY	Maintenance sundries	34.09
Fir Tree Farm	Xmas tree	450.00
Helpful Hirings	Platform hire for Xmas Lights	108.00
Helpful Hirings	Equipment for Xmas Lights	234.00
Oxford Direct Services	Bin stickers with QR code	144.00
Oxford Direct Services	OWR Basketball Surface Repairs (Project)	772.80
Oxford Direct Services	Playarea Repairs	2,040.00
Oxford Direct Services	Playarea Inspections	1,503.36
Oxfordshire County Council	Speed surveys x9	2,160.00
Pellmans Solicitors (correction)	Bartholomew Room Lease fees	1591.80
Shield Maintenance	Bin collection – Oct	403.20
Shield Maintenance	Bin collection – Nov	582.40
Viking Direct	Printer supplies	200.14
Whites Cleaning Company	Pavilion cleaning – Nov	505.44
Wicksteed Leisure Ltd	Old Witney Rd play area – 95%	84,315.34
SLCC	KD Community Governance Fee	375.00
Lowe & Oliver	Village Hall Emergency Lighting Survey	180.00
MG Pegram	Village Hall window cleaning	17.50
Katherine Doughty	December expenses	99.44
Richard Wilkins	December expenses	79.20
Whites Cleaning Company	Pavilion cleaning	505.44

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

PAYEE	INFORMATION	£
-------	-------------	---



EYNESHAM PARISH COUNCIL

CLERK: KATHERINE DOUGHTY,

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

Telephone: 07956 901622 Email: epc.clerk@eynsham-pc.gov.uk Web: www.eynsham-pc.gov.uk

Waterperry Gardens	Plants for Village Hall	80.97
B&Q	Maintenance sundries	64.19
Fireprotect (Simply Safety)	Door stops	130.74
Tesco	Fuel	7.95
Screwfix	Maintenance sundries	19.99
Screwfix	Maintenance sundries	120.42
B&Q	Maintenance sundries	78.40
Lloyds Bank	Monthly fee	3.00