



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting

16th January 2024

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	£
A Mosson	Xmas lights expenses	26.41
Carl Devonpot	Stone wall repair	586.00
Cloudy IT	IT Support – Jan	590.52
Evenlode DIY	Maintenance sundries	120.90
Eynsham News	Double page spread Jan	150.00
Helpful Hirings	Trailer lift hire	108.00
K Doughty	January Expenses	42.12
M Pegram	Village hall window cleaning	17.50
Oxford Security Services	2x alarm callouts	72.00
R Macken	Chairman's Allowance expenses	213.00
Seldram Supplies	Village Hall cleaning supplies	144.21
Shield Maintenance	Waste bins- Dec	582.40
Shields Longden	Pavilion condition report	1080.00
Whites Cleaning Company	Pavilion cleaning supplies	36.66

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

PAYEE	INFORMATION	£
Lloyds Bank	Monthly card charge	3.00