



# EYNESHAM PARISH COUNCIL

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## Schedule of Payments for approval at the Parish Council Meeting 20<sup>th</sup> February 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	£
Ady Podbery	Grass cutting October	86.40
B&E Transport (Witney)	Skip for Village Hall	270.00
B&E Transport (Witney)	Skip for Oxford Rd	468.00
Community First Oxfordshire	CFO membership 2024-25	85.00
Cloudy IT	IT Support	671.04
Evenlode DIY	Maintenance sundries	46.39
Eynsham Museum	Xmas lights electricity contribution	39.00
Jenks Oxford	Urgent tree works	510.00
McCracken & Sons	Grass cutting & maintenance work	1109.26
M Pegram	V Hall window cleaning	17.50
R Brown	Expenses inc. Payroll software	130.80
Shield Maintenance Ltd	Waste Bin Collection	582.40
SLCC	RW Training - First Time Managers Webinar	108.00
SLCC	RW Training – Appraisal Process	12.00
SSE	Village Hall gas Nov	1217.70
Whites Cleaning Company	Pavilion cleaning Jan	505.44
Whites Cleaning Company	Pavilion cleaning Feb	505.44

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

PAYEE	INFORMATION	£
Breathe HR	HR software monthly fee	28.56
Lloyds Bank	Monthly fee	3.00
Screwfix	Spraypaint	5.99