



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 19th March 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	£
British Safety Council	GDPR training	273.60
Evenlode DIY	Maintenance sundries	100.05
Eynsham News	Double page spread – March	150.00
Kallkwik	A1 poster	47.40
K Doughty	Expenses inc, shredding & refreshments	318.77
M Pegram	Village Hall window cleaning	17.50
OALC	Membership 2024-25	1,137.37
Oxford Security Services	Alarm callouts x4	144.00
Pyrotec	VH Fire alarm service & test	512.40
R Wilkins	Travel Expenses	158.40
Shield Maintenance	Litter collection Feb	582.40
B&Q	Paint	54.00
Whites Cleaning	Pavilion Feb/Mar	505.44

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

PAYEE	INFORMATION	£
Esso	Fuel	8.29
Witney Glass	Toughened glass	24.00
Lloyds Bank	Monthly fee	3.00
B&Q	Village Hall kitchenette	802.96
Brothers Office Furniture	Office furniture	564.00
HM Land Registry	Land Registry fee	6.00
Projected Image	Poppy & dove of peace gobos	116.34