



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

Schedule of Payments for approval at the Parish Council Meeting 16th April 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

REF	PAYEE	INFORMATION	£
24/001	OALC	Cyber security training SR	30.00
24/002	B&Q (Screwfix Direct)	Kitchenette sundries	87.80
24/003	Evenlode DIY	Maintenance sundries	60.83
24/004	Lowe & Oliver	Village hall electrical work	204.72
24/005	Rialtas Business Solutions	Omega finance package	666.00
24/006	Screwfix	Kitchenette sundries	5.58
24/007	B&Q (Screwfix Direct)	Kitchenette sundries	53.69
24/008	Seldram Supplies	Village hall cleaning materials	170.01
24/009	Seldram Supplies	Village hall cleaning materials	50.40
24/010	Shield Maintenance	Routine waste collection March	582.40
24/011	SLCC	Community Governance 2 nd payment KD	3,250.00
24/012	SLCC	SLCC membership KD	383.00
24/013	SLCC	Managing Village Halls training KD	27.00
24/014	B&Q (Screwfix Direct)	Kitchenette sundries	36.95
24/015	Viking Direct	Monitor mount	72.53
24/016	Viking Direct	Office chair	85.79
24/017	Viking Direct	Vacuum jugs	112.75
24/018	Whites Cleaning Company	Pavilion cleaning materials	95.94
24/019	Ady Podbery	Playing fields grass cutting March	182.40
24/020	McCracken & Son Ltd	Village Grass Cutting	1080.00
24/021	Oxfordshire Play Association	Grant 2024/25	500.00
24/022	Bartholomew Players	Grant 2024/25	1500.00
24/023	Eynsham Village Show	Grant 2024/25	250.00

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

REF	PAYEE	INFORMATION	£
CC24/001	B&Q	Kitchenette sundries	15.00
CC24/002	Breathe HR	HR software March	28.56



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CC24/003	Projected Image	Dove of Peace gobo	62.34
CC24/004	Tesco	APM refreshments	24.40
CC24/005	Viking Direct	Archive boxes	37.68
CC24/006	Witney Glass	Replacement noticeboard glass	24.00
25/019	Hallmaster	Facilities booking software	265.00