



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 18th June 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	£
24/052	Evenlode DIY	Maintenance sundries	121.25
24/053	Parish Online	Mapping software annual charge	192.00
24/054	Expenses KD	Expenses KD	36.00
24/055	McCracken & Sons Ltd	Play area ground maintenance	852.00
24/056	McCracken & Sons Ltd	Grass Cutting	2160.00
24/057	M Pegram	Window cleaning	30.00
24/058	Oxford Securities	Village hall alarm call outs	72.00
24/059	Parish Notice board Company	Notice boards	2052.00
24/060	Seldram Supplies	Cleaning materials	156.62
24/061	Shield Maintenance	Bus stop cleaning	329.52
24/062	Shield Maintenance	Routine waste collection	582.40
24/063	SLCC Enterprises	Job Advertisement	253.20
24/064	WODC	Parish Council election	200.00
24/065	McCracken & Sons Ltd	Grass Cutting April	1080.00
24/066	M Pegram	Window Cleaning	19.00
24/067	Whites Cleaning	Pav & BR cleaning (amended inv 19739 2023)	547.56
24/068	Whites Cleaning	Pav & VH cleaning (amended inv 21266 2023)	663.36
24/069	Cloudy IT	IT Support – June 2024	600.00

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

REF	PAYEE	INFORMATION	£
CC24/017	Plumbworld	Macerator Pump inlet VH	125.00