



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 18th February 2025

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	£
24/239	AK Timms	Maintenance sundries	30.05
24/240	Amazon	First aid equipment	3.31
24/241	Amazon	First aid equipment	100.87
24/242	Cloudy IT	IT support	623.68
24/243	Evenlode DIY	Maintenance sundries	89.78
24/244	Oxon Fastening Systems	Additional keys	46.44
24/245	Oxon Fastening Systems	Maintenance sundries	7.70
24/246	Oxon Fastening Systems	Tools	514.79
24/247	Parchment Prints of Oxford	Hall for Hire banners	288.00
24/248	Screwfix	Fire door stops	217.98
24/249	Shield Maintenance	Waste collection	582.40
24/250	M Pegram	VH window cleaning	

Commented [RB1]: Includes 4p from previous invoice

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

REF	PAYEE	INFORMATION	£
CC24/092	Amazon	Key safe	119.99
CC24/093	Amazon	Artificial Xmas tree	147.59
CC24/094	Amazon	Office supplies	17.99
24/237	Ross's Roofing	Pavilion roof repair	1080.00
24/238	Ross's Roofing	Bartholomew Room roof repair	720.00
CC24/095	Screwfix	Maintenance sundries	36.44