



EYNSHAM PARISH COUNCIL

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Schedule of Payments for approval at the Parish Council Meeting 17th March 2026

Info correct as of 12/03/2026 and may be updated due to further transactions made before meeting date.

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	BUGET Code/Centre)	INFORMATION	£
2025/293	Shields Maintenance	103/4067	Bin Emptying	582.40
2025/294	OALC	101/4024	Standard Membership Fee	1285.87
2025/295	Jenks of Oxford	103/4039	Nov – Feb Tree Works	7680.00
2025/296	Evenlode DIY	103/4053	February purchases	70.00
2025/297	Helpful Hirings	107/4042	Fencing Panels	235.20
2025/298	Amazon	Various	Various Items minus credit notes (3 invoices and 3 credit notes in folder)	49.55
2025/299	MGP Window Cleaning	111/4036	Village Hall Window Cleaning	19.00
2025/300	OALC	101/4008	OALC training course – Cllr Osborne	66.00

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

REF	PAYEE	BUGET Code/Centre)	INFORMATION	£

CREDIT CARD PURCHASES

REF	Payment Date	PAYEE	BUGET Code/Centre)	INFORMATION	£
CC25-80	02-Feb-26	British Heart Foundation	111/4036	Ipad AED starter kit	13.99
CC25-81	26-Jan-26	Defib Warehouse	111/4036 105/4036	Defib Pads	252.00
CC25-82	04-Feb-26	Tesco	103/ 4053	Fuel	29.18
CC25-83	10-Feb-26	WODC	111/4067	Garden Waste subscription	52.50
CC25-84	25-Feb-26	Screwfix	103/4040	Workstation Stepladder	91.99
CC25-85	26-Feb-26	Lloyds	101/4051	Service Charge	9.00