

## **Payments**

1. The Council has an unusually large number of payments requiring approval at this meeting.
2. I therefore propose to use the procedure allowed in Financial Regulation 5.2 of producing a paper listing all the payments and giving background information so the whole list can be approved by means of a single vote.
3. The Council will again need to waive Financial Regulation 6.5 so that the payments can be signed at another time.
4. Members will receive copies of all the invoices listed below and members of the public may receive copies on request.

- a) Oxford Direct Services Trading Ltd, £47.26, Burial ground waste charges – July 2020

This payment is for the latest in the series of monthly invoices for a commercial waste service at the burial ground which the Council had to purchase when VoWHDC ceased the collection of waste which it mistakenly assumed was related to St Laurence's Church.

- b) SLCC Enterprises Ltd, £123.80, Local Council Administration 12th edition

This payment is for the purchase approved at the Council's last meeting.

- c) Parish Council Websites, £867.00, New website and related items

This payment is the total of five distinct items relating to the set up and the first-year cost of both the new accessible website and the new "southhinksey-pc.gov.uk" email addresses for the Clerk and three members of the Council.

All the charges are exactly as shown in the company's quotation, which was accepted by the Council at its March 2020 meeting.

- d) Geoffrey Ferres, £444.45, Clerk net pay September and Q2 expenses

This payment covers both the Clerk's monthly pay net of Income Tax deducted and the Clerk's expenses for the whole of Quarter 1.

Please note that the Clerk's expenses consist not only of the usual costs of travel and stationery but the cost of attending two £5 webinars in the recent "Wild Parishes" series organised by the Berkshire Buckinghamshire and Oxfordshire Wildlife Trust.

South Hinksey Parish Council meeting, Monday 5<sup>th</sup> October 2020

e) HMRC, £274.60, PAYE Income Tax deducted Q2

This payment covers not only the Income Tax deducted from the Clerk's monthly salary payments for the three months in Quarter 2 but also the Income Tax deducted from the arrears for Quarter 1 that resulted from the delayed local government pay increase, which should have happened on 1<sup>st</sup> April 2020.

f) M L Goodhead, £89.00, 30mph wheelie bin stickers

This payment reimburses a councillor for the agreed purchase of new 30mph stickers for Hill residents' wheelie bins to replace the 40mph stickers previously provided by the Council when the 40mph limit was achieved.

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Sunday 4<sup>th</sup> October 2020