

Payments

1. The Council has an unusually large number of payments requiring approval at this meeting.
2. I therefore propose to use the procedure mentioned in Financial Regulation 6.4 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 need to waive Financial Regulation 6.6 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) Oxfordshire Association of Local Councils, £300, training courses
This invoice covers the cost of five training courses picked out by members and the Clerk from OALC's 2021 training programme and booked by the Clerk.
 - b) Geoffrey Ferres, £508.18, Q3 Clerk net pay and expenses
The Clerk is paid according to the number of hours worked and recorded on monthly timesheets. The Clerk is paid at the appropriate hourly rate approved by the Society for Local Council Clerks and the National Association of Local Councils.
 - c) HMRC, £116, PAYE tax deducted Q3
Income Tax is deducted from the Clerk's salary according to the payroll software used by the Council – HMRC's Basic PAYE Tools.
 - d) SSE, £288.07, Village Hall electricity bill Q3
The Council agreed to pay the Village Hall's electricity bill from the date the Council's new defibrillator cabinet was connected to the Village Hall's electricity supply, both to cover the cost of the electricity used and to support the Village Hall as a community asset.
 - e) Safelincs Ltd, £161.39, defibrillator supplies
This invoice relates to three items whose purchase was approved at the last Council meeting [minute ref 19/198].
This supplier was found by both James Fallon and the Clerk to be the cheapest supplier that could be found using an internet search.

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Monday 4th January 2021