

Littlemore Parish Council Finance and General Purposes Committee meeting, Thursday 27th October 2022

Date	Payee	Description	Amount
20-Oct-22	Oxfordshire County Council	Three RTI bus information displays	-£21,625.00
20-Oct-22	Fine Print Ltd	Littlemore Local	-£245.00
20-Oct-22	Microshade Business Consultants	Monthly charge for hosting of finance system	-£34.20
20-Oct-22	HMRC Cumbernauld	Income Tax and National Insurance payments	-£544.41
18-Oct-22	Oxford Direct Services Trading Ltd (Direct Debit)	Oxford Road Recreation Ground waste charges	-£62.77
13-Oct-22	Cloudy Group Ltd	Monthly charges IT	-£140.04
13-Oct-22	Oxford Direct Services Trading Ltd	Tree survey on three sites	-£690.00
12-Oct-22	IAC Audit & Consultancy Ltd	Internal Audit 2021-22	-£420.00
12-Oct-22	EE Limited (Direct Debit)	Monthly charges mobile phone	-£26.03
30-Sep-22	Unity Trust Bank	Service Charge	-£26.25
30-Sep-22	Unity Trust Bank	Manual Credit Handling Charge	-£0.90
30-Sep-22	Cllr Wills	Tyre purchase	-£138.00
29-Sep-22	Various individuals	Pay and expenses	-£2,113.76
28-Sep-22	Castle Water Ltd (Direct Debit)	Direct Debit - no details available	-£5.00
	Total		-£26,071.36

The Committee is asked to ratify all the payments above.

Notes

1. In addition to the direct debit payments above, the service charges and the highlighted payroll payments were also paid without first being circulated to all members of F&GPC.
2. I understand one payment has been made with the charge card: 99p for an anti-virus spray for surfaces but I have no information to whom the payment was made.

Geoffrey Ferres
Responsible Financial Officer
Saturday 21st October 2022