

CLERK'S REPORT April 2020		
Salaries		
Salaries	Salaries	£ 12,466.21
HMRC	Tax and NI	£ 2,962.98
OCC	Pension Contributions	£ 4,142.49
Bacs payments to pay		
Spurgeons	Family services	£ 3,101.73
K Spence	OTH Refund	£ 21.25
K Trivedi	CEX Refund	£ 40.50
Cloudy IT	IT Annual costs	£ 5,506.88
SLCC	Degree Costs 2nd payment	£ 1,470.00
Wantage Independent Advice	Grant	£ 2,250.00
Travis Perkins	Maintenance items	21.59
Direct Debits		
Coop Bank	CC repay	£ 261.07
VWHDC	Corn Exchange rates	£ 777.50
Mainstream	Telephone and broadband	£ 110.75
Fuel Card	Fuel	£ 2.40
O2	Mobiles	£ 46.35
Barclaycard	Merchant fees	£ 32.86
PWLB	Loan Repay	£ 2,124.42
Castle Water	PH Water	£ 29.63
Castle Water	CEX Water	£ 26.25
Screwfix	Maintenance - various	£ 37.95
Total Town Council Invoices		£ 35,432.81