

CLERK'S REPORT October 2020		
Salaries	Salaries	£12,871.03
HMRC	Tax and NI	£3,179.55
OCC Pension CONTS	Pension Contributions	£4,308.42
Urgent payments made		
Reliance Arboriculture	Tree Survey	£790.00
Bacs payments to pay		
ANLX	Website Costs	£22.80
Studio 2450	Venue booking software	£330.00
MHL	Boiler repair PH	£894.00
MHL	Call out charges	£240.00
SLCC	MS Training	£84.00
J Green	Painting Bursary	£150.00
Seldram Supplies	COVID Products	£160.20
FDHS	Stock	£58.18
Andrew Townsend Architect	OTH fees	£10,703.03
OALC	AF Training	£42.00
CPRE Oxfordshire	Stock	£30.00
In4m	Stock	£156.00
DG Joinery	Cex Bar repair	£189.00
Leaseplan	Van Lease	£169.48
U3A	Corn Exchange Refund	£225.75
OCC Pension Fund	Early Retirement	£410.85
Caldecourt Carpets	Cex Mayors Parlour Carpet	£1,035.00
Spurgeons	Family Services	£2,763.08
Shelia Irigoyen	Agency	£19.80
FCB	Agency	£12.00
National Trust	Allotment Rent	£ 147.50
Befree Young Carers	Grant awarded 12/10/20	£2,000.00
Folly Trust	Grant awarded 12/10/20	£3,500.00
Direct Debits		
Coop Bank	Credit Card repay	464.69
VWHDC	PH Rates	£462.00
VWHDC	CEX Rates	£773.00
Mainstream Digital	Telephone and Broadband	£363.65
O2	mobiles	£52.93
Barclaycard	Merchant fees	£31.36
Screwfix	Maintenance items sept	£46.45
Screwfix	Maintenance items Oct	£88.24
Fuel Card Services	Fuel	£111.01
British Gas	Capped Meter	£15.92
Total Town Council Invoices		£46,900.92