

<b>Appendix a. CLERK'S REPORT</b>	<b>Apr-21</b>	
Salaries	Salaries	£ 12,961.75
HMRC	Tax and NI	£ 3,171.92
OCC Pension CONTS	Pension Contributions	£ 4,331.84
<b>Urgent payment made (March)</b>		
iac	Internal Audit	£ 390.00
<b>Bacs payments to pay (March)</b>		
IAC	Interin internal Audit	£ 390.00
Leaseplan	Van lease	£ 152.53
DG Joinery	Door Pump House	£ 75.00
ALS	Copier Costs	£ 25.20
Rialtas	End of year accountancy	£ 672.00
<b>Direct Debits (March)</b>		
Screwfix	Maintenance items	£ 21.97
British Gas	PH Electricity	£ 96.63
British Gas	PH Gas	£ 9.95
British Gas	CEX Electricity	£ 199.96
British Gas	CEX Gas	£ 628.24
British Gas	OTH Elec	£ 22.42
British Gas	PH Capped Meter	£ 18.98
Barclay Card	Merchant Fee	£ 21.36
O2	Mobiles	£ 15.57
O2	Mobiles	£ 38.20
Fuel Card	Fuel card fee	£ 8.40
Mainstream	Telephone and broadband	£ 110.53
<b>Bacs payments to pay</b>		
ONPA	Subs	£ 50.00
Aston and James	Stationery	£ 54.11
CFO	Subs	£ 85.00
The Advertiser Magazine LTD	April to August insert	£ 1,500.00
Cloudy IT	Annual IT Contract	£ 6,913.02
National Trust	Allotment Rent	£ 147.50
OPA	Play day	£ 1,500.00
<b>Direct Debits</b>		
Coop Bank	Credit Card repay	£ 241.47
VWHDC	PH Rates	£ 371.60
VWHDC	Tennis Court Rates	£ 65.60
VWHDC	CEX Rates	£ 777.50
<b>Total Town Council Invoices</b>		<b>£ 35,068.25</b>