

Appendix a. CLERK'S REPORT		Feb-21	
Salaries	Salaries	£	12,859.08
HMRC	Tax and NI	£	3,191.55
OCC Pension CONTS	Pension Contributions	£	4,308.42
Bacs payments to pay			
Faringdon Electrical Services	Christmas Lights	£	5,179.84
Caldecourt Carpets	CEX top office carpet	£	501.00
Cloudy Group	Telephone access licence (2 months)	£	9.48
AIS	Copier costs	£	25.20
Oxfordshire County Council	Better ways to school	£	15,743.22
MHL	Removal of cold water tank	£	792.00
SLCC	Practioners Conference	£	90.00
Leaseplan	Van lease	£	169.48
OALC	Cllr Training (JB Nov & Dec)	£	120.00
S Thurston	Foodbank reimbursment	£	164.00
Cards for Good Causes	Charity cards sold	£	3,610.48
Barclay Card	Card fee	£	21.67
HSQE	H&S training whole team	£	391.20
Daglish	OTH Scaffolddesign and drawings	£	1,104.00
Direct Debits			
Coop Bank	Credit Card repay	£	196.84
VWHDC	PH Rates	£	462.00
VWHDC	Tennis court rates	£	99.60
CF Corporate	Photocopier Lease	£	761.80
Fuel Card services	Fuel Card services	£	8.40
British Gas	PH Gas	£	475.16
British Gas	OTH Electric	£	25.50
British Gas	Capped Meter	£	21.01
Mainstream	Telephone and broadband	£	207.66
Screwfix	Maintenance	£	59.97
O2	Mobiles	£	54.13
British Gas	CEX Gas	£	748.45
British Gas	CEX Electric	£	175.02
British Gas	PH Electric	£	79.83
Total Town Council Invoices		£	51,655.99