

Appendix a. CLERK'S REPORT		Mar-21	
Salaries Feb correction	Salaries	£	112.23
HMRC Feb correction	Tax and NI	£	52.20
Pension CONTS Feb correction	Pension Contributions	£	46.84
Salaries	Salaries	£	12,909.45
HMRC	Tax and NI	£	3,243.75
OCC Pension CONTS	Pension Contributions	£	4,355.26
Paymentst made due to urgency			
BG Tree Care	Tuckers Hedge	£	1,260.00
Bacs payments to pay			
Bookers - Sthurston	Foodbank supplies	£	224.88
Biffa	Waste disposal	£	380.02
OALC	Subscription	£	1,597.38
Leaseplan	Van Lease	£	413.53
Cloudy IT	Tablet BT	£	321.36
T Cave	Wix Foodbank website costs	£	84.46
AIS	Copier costs	£	25.20
Faringdon Electrical	Xmas lights / CEX gutter clean	£	1,218.00
PJA	Agronomist reports (s106 funded)	£	2,390.00
Andrew Townsend Architect	OTH fees - contractor fees	£	504.00
Direct Debits			
Coop Bank	Credit Card repay	£	305.81
VWHDC	PH Rates	£	462.00
VWHDC	Tennis court rates	£	100.00
Fuel card services	Fuel	£	89.18
Screwfix	Maintenance items	£	5.99
PWLB	Loan repayment	£	2,162.25
O2	Moobiles	£	52.93
Mainstream	Telephone and broadband services	£	192.97
Barclay Card	Merchant fees	£	21.42
British Gas	Capped metre	£	20.33
British Gas	OTH Elec	£	25.65
British Gas	PH Gas	£	473.01
Total Town Council Invoices		£	33,050.10

* 2 x £17.99 fraudulent transactions reported and being reimbursed