

Appendix a. CLERK'S REPORT		Dec-20
Salaries	Salaries	£ 12,858.83
HMRC	Tax and NI	£ 3,191.75
OCC Pension CONTS	Pension Contributions	£ 4,308.42
Payments made early due to urgency		
Royal Mail	Stamps for resale	£ 760.30
The Advertiser Magazine	5 months newsletter	£ 1,500.00
Bacs payments to pay		
Farindgon 2nd Brownies	Youth grant	£ 1,328.00
Farindgon Junior School	Youth grant	£ 2,000.00
YoCo	Youth grant	£ 2,000.00
VWHDC	Annual premise licence	£ 180.00
Brown Hare Farming Ltd	Xmas Trees	£ 190.40
Rialtas	Annualaccounts software	£ 382.80
Leaseplan	Van Lease	£ 169.48
Biffa	Radiator Covers	£ 344.45
AIS	Copier costs	£ 6.75
Jackson	Lift servicing	£ 322.80
Tuckers Recreation Ground Trust	Tuckers Park Judo rent	£ 10.00
Red Sky Creative	Calendars	£ 270.00
TVE	Strimmer repair	£ 36.00
Digipress	Walk signs	£ 122.40
SLCC	ILCA 2 staff	£ 237.60
ANLX	Webcosts	£ 22.80
Pyrotec	Fire safety	£ 103.56
Direct Debits		
Coop Bank	Credit Card repay	£ 492.51
VWHDC	PH Rates	£ 462.00
VWHDC	CEX Rates	£ 773.00
British Gas	OTH Elec	£ 26.95
British Gas	OTH Elec	£ 28.51
British Gas	CEX Gas	£ 151.12
British Gas	PH Electric	£ 80.91
British Gas	PHP Elec for reimbursement	£ 46.29
British Gas	CEX Elec	£ 83.96
British Gas	PH capped meter	£ 21.01
British Gas	PH Gas	£ 316.47
British Gas	PH Gas	£ 12.57
Barclaycard	Merchant fees	£ 32.02
Castle Water		£ 77.31
Castle Water		£ 58.18
Mainstream	Telephone broadband	£ 184.95
PWLB	Loan repayment	£ 4,614.63
O2	Mobiles	£ 52.93
Screwfix	Maintenance items	£ 30.96
Fuel Card Services	Fuel	£ 76.96

Total Town Council Invoices

£ 37,969.58
