

CLERK'S REPORT November 2020		
Salaries	Salaries	£12,947.30
HMRC	Tax and NI	£3,122.15
OCC Pension CONTS	Pension Contributions	£4,313.77
Bacs payments to pay		
Heritage	Stock	£149.10
B&W Lifts	PH Lift service	£384.00
Royal British Legion	Wreaths	£17.00
Aston James	Stationery	£31.47
J O'Rouke	C/EX Refund	£41.58
MHP	Welcome Folders	£225.00
Leaseplan	Van Lease	£169.48
Viking	Various	£619.92
AIS	Copier Costs	£40.26
Seldram	Cleaning supplies	£620.43
Pauls Planters	Town Centre Winter Planting	£160.00
Moore	External Audit	£1,200.00
NALC	Gold Standard Registration	£50.00
Pyrotect	Fire Safety Contract	£1,116.00
M Bradley	Agency	£220.50
Uffigton Potters	Agency	£204.75
Peter Wheeler	Agency	£40.50
MRD Digital Print	Printing Xmas Card	£ 55.00
Jacksons	Lift service	£ 322.80
Direct Debits		
Coop Bank	Credit Card repay	198.87
VWHDC	PH Rates	£462.00
VWHDC	CEX Rates	£773.00
Mainstream Digital	Telephone and Broadband	
CF Corporate	Copier Lease	£178.45
Fuel Card Services	Card service	£8.40
Castle Water	C/EX Water	£176.62
British Gas	PH Capped	£14.23
British Gas	CEX Electric	£237.43
British Gas	PH Electric	£125.54
British Gas	PH Capped	£20.14
British Gas	PH Electric	£194.34
British Gas	PH Gas	£24.65
British Gas	OTH Electric	£67.62
Screwfix	Varios Maintenance	£34.17
Screwfix	Varios Maintenance	£25.94
Mainstream Digital	Telephone and Broadband	£650.74
O2	Mobiles	£52.93
Total Town Council Invoices		£29,296.08