

<b>Appendix a. CLERK'S REPORT</b>	<b>May-21</b>	
Salaries	Salaries	£ 12,871.86
HMRC	Tax and NI	£ 3,109.28
OCC Pension CONTS	Pension Contributions	£ 4,292.99
<b>Bacs payments to pay</b>		
Anlx	Website costs	£ 22.80
Imperial Restorations	OTH Cert no 1 works	£ 19,437.50
Roundway Roofing	CEX Roofing	£ 11,998.80
Weaver Khan	CEX Roofing Architect	£ 732.60
Peter Kinch Plant Hire	Multi drill	£ 24.00
A Townsend Architects	OTH	£ 3,010.09
Baxter	Painting Bursary	£ 150.00
Ellis Whittam	HS and HR	£ 3,264.37
WPS	OTH Insurance	£ 529.00
Rialtas	Year end close	£ 672.00
Aston & James	Stationery	£ 99.42
DWN	Stock	£ 321.38
DeMontfort Uni	Masters Fee	£ 3,000.00
VWHDC	Office Rates	£ 388.98
Spurgeons	Family centre salaries	£ 354.92
D Whyman	Stock	£ 103.74
Southfield	Stock	£ 211.97
FDHS	Stock	£ 58.18
CPRE	Stock	£ 48.00
AIS	Copier Costs	£ 28.85
Cannings	Machinery maintenance	£ 341.70
Leaseplan	Van lease	£ 152.53
G Webb	Grant	£ 54.00
Farcycles	Grant	£ 2,470.00
Folly Trust	Grant	£ 5,000.00
Oxfordshire Play Association	Youth Club grant	£ 5,000.00
<b>Direct Debits</b>		
Coop Bank	Credit Card repay	£ 88.78
VWHDC	PH Rates	£ 371.60
VWHDC	Tennis Court Rates	£ 65.60
VWHDC	CEX Rates	£ 777.50
British Gas	CEX Gas	£ 669.86
British Gas	PH Gas	£ 101.57
British Gas	Capped Meter	£ 21.69
British Gas	OTH Elec	£ 311.98
O2	Mobiles	£ 35.21
Fuel card services	Fuel	£ 61.15
Screwfix	Maintenance items	£ 138.07
Barclay card	Merchant fee	£ 25.14
British Gas	P House Elec	£ 87.25
British Gas	CEX Elect	£ 188.41
Castle Water	OTH Water	£ 60.81

Castle Water	Cex Water	£ 112.69
Castle Water	Tuckers Water foir reimbursement	£ 125.71
Castle Water	Phouse Water	£ 89.32
Mainstream	Telephone and Broadband	£ 231.09
<b>Total Town Council Invoices</b>		<b>£ 81,312.39</b>