

Appendix a. CLERK'S REPORT	Feb-22	
Salaries	Salaries	£ 13,206.39
HMRC	Tax and NI	£ 3,010.32
OCC Pension CONTS	Pension Contributions	£ 4,290.28
Bacs payments made due to urgency		
Ox Youth	Membership	
S Lambie	Foobank costs from their reserve	£ 82.24
J Summerfield	Foobank costs from their reserve	£ 132.73
J Hulse	Foobank costs from their reserve	£ 212.82
G Boulter	Foobank costs from their reserve	£ 104.90
J Summerfield	Foobank costs from their reserve	£ 25.24
S Lambie	Foobank costs from their reserve	£ 96.73
Bacs payments to pay		
T Cave (Wix.com)	Foobank costs from their reserve	£ 136.80
The little Goat Soap Co	Stock	£ 70.20
Aston James	Stationery	£ 49.31
SLCC	Training SJ	£ 494.00
A Brown	First Aid Training The Place	£ 162.00
S Shippen	Consultancy - Infant School ACV	£ 443.00
ANLX	Website costs	£ 22.80
Wessex Lifts	Phone card installed in lift OTH	£ 654.00
AJ Arborists	Oakwood tree works	£ 768.00
OPA	Agreed donation close street for play	£ 1,000.00
Community First	Halls Membership	£ 85.00
Spurgeons	Family Services	£ 4,644.42
AIS	Copier Costs	£ 25.20
The Advertiser Magazine	Monthly Newsletter	£ 1,400.00
Glasdon	Salt bins	£ 474.19
RJ Harrison	PH Boiler repair	£ 238.37
Filmbank Media	Film Licence	£ 84.00
Teresa Mackenzie	Agency	£ 235.35
Jacksons	Lift Service	£ 192.00
Pyrotech	Fires Safety	£ 133.86
VEOLIA	Waste disposal	£ 117.72
Direct Debits		
Coop Bank	Credit Card repay	£ 227.62
CF Corporate	Copier Lease	£ 198.25
British Gas	CEX Gas	£ 509.77
British Gas	CEX Elec	£ 400.49
Smartest Energy	PH Elec	£ 139.40
Barclaycard	Merchant Fee	£ 55.90
British Gas	PH Capped	£ 241.68
Fuel Card services	Fuel Card	£ 8.40
Mainstream	Telephone and broadband	£ 336.71
Barclaycard	Merchant Fee	£ 31.36
Smart Energy	PH Elec	£ 187.21
Screwfix	Maintenance Items	£ 59.47

O2	Mobiles	£	46.11
Total Town Council Invoices		£	35,034.24