

Appendix a. CLERK'S REPORT	Jan-21	
Salaries	Salaries	£ 12,859.08
HMRC	Tax and NI	£ 3,191.55
OCC Pension CONTS	Pension Contributions	£ 4,308.42
Payments made early due to	urgency	
Boxes of Joy	Donation	£ 150.00
Bacs payments to pay		
MHL	Boiler Services	£ 594.00
ANLX	Website hosting	£ 22.80
SLCC	Membership	£ 431.00
AIS	Copier costs	£ 120.70
Leaseplan	Van lease	£ 217.48
NALC	Gold Award accreditation fee	£ 120.00
Cloudy IT	CLLRs. Tablets and softwear	£ 4,668.30
Farcycles	Agency	£ 9.00
T Mackenzie	Agency	£ 110.25
A Saunders	Agency	£ 108.90
V Hughes	Agency	£ 12.60
P Wheeler	Agency	£ 40.50
A Cane	Agency	£ 4.95
S Baxter	Agency	£ 5.40
V Hughes	Agency	£ 9.00
J Fennely	Agency	£ 332.10
S Irigoyen	Agency	£ 136.80
L Remington	Agency Uffington Potters	£ 621.90
M Bradley	Agency	£ 1,089.00
H Martin	Agency	£ 124.56
The Place	Agency	£ 86.00
PHS	Sanitary Waste collections	£ 309.55
Fire Protection Shop	Fire Safety Items	£ 152.98
Direct Debits		
Coop Bank	Credit Card repay	£ 388.22
VWHDC	PH Rates	£ 462.00
VWHDC	CEX Rates	£ 773.00
Barclaycard	Merchant fees	£ 31.41
British Gas	Meter charge	£ 24.96
British Gas	PHP Gas for reimbursement	£ 64.71
British Gas	PH Elec	£ 84.24
British Gas	CEX Gas	£ 586.52
British Gas	CEX Electric	£ 182.68
Fuel card services	Card fee	£ 8.40
O2	Mobiles	£ 52.93
Screwfix	Maintenance items	£ 91.49
Mainstream	Telephone and Broadband	£ 107.81
British Gas	OTH Electric	£ 24.32
British Gas	PH Electric	£ 148.82

British Gas	CEX Electric	£ 272.83
British Gas	CEX Gas	£ 882.22
British Gas	PH Gas	£ 401.02
British Gas	PH Meter Charge	£ 20.33
Barclaycard	Merchant fees	£ 71.23
Castle Water		£ 40.01
Total Town Council Invoices		£ 34,555.97