

Appendix a. CLERK'S REPORT	May-22	
Salaries	Salaries	£ 13,655.88
HMRC	Tax and NI	£ 2,894.38
OCC Pension CONTS	Pension Contributions	£ 4,378.55
Bacs payments made due to urgency		
Warren Window Cleaner	Bus shelters	£ 96.00
Bacs payments to pay		
Filmbank	Licence	£ 112.70
AJ Arborists	Tree Works	£ 1,296.00
Rialtas	Year End Closedown	£ 669.60
VWHDC	Litter Picking Equipment	£ 407.88
Jacksons	Lift repair	£ 460.80
Glasdon	Tuckers Bins	£ 289.27
Aston and James	Stationery	£ 36.26
MIW Water Cooler Experts	Water Fountain Repair	£ 106.80
Start Traffic	Road Signs	£ 728.12
Leaseplan	Van Lease	£ 152.53
ONPA	Subs	£ 50.00
SLCC	Staff Straining	£ 414.00
AIS	Copier Costs	£ 36.07
Digipress	Bollard Printing	£ 1,086.00
Amazon (S. Thurston Reimburse)	Jubilee Prizes	£ 109.30
Direct Debits		
Coop Bank	Credit Card repay	£ 342.60
VWHDC	Tennis Rates	£ 67.00
VWHDC	PH Rates	£ 369.00
VWHDC	CEX Rates	£ 773.00
Smartest Energy	PH Elect	£ 122.44
Total Energy	PH Gas	£ 949.25
Mainstream	Telephone and Broadband	£ 222.71
O2	Mobiles	£ 50.77
Barclaycard	Merchant Fee	£ 45.24
Screwfix	Maintenance	£ 153.31
Fuel Card Services	Card Fee	£ 8.40
Total Town Council Invoices		£ 30,083.86