

Appendix a. CLERK'S REPORT	Aug-22	
Salaries	Salaries	£ 13,892.26
HMRC	Tax and NI	£ 2,739.77
OCC Pension CONTS	Pension Contributions	£ 4,402.08
Bacs payments made due to urgency		
DWN Ltd	Stock	£ 21.48
Red Sky	Womens Tour Banners	£ 186.00
Bacs payments to pay		
Leaseplan	Van Lease	£ 152.53
Warren Window Cleaner	Bus shelter cleaning	£ 135.00
B Thomas	Travel Expenses	£ 17.73
Community First Oxon	Subs	£ 50.00
AIS	Copier	£ 39.19
Bookers - Reimburse S Thurston	Cinema Supplies	£ 164.22
Aston James	Stationery	£ 110.51
Wesses Lifts	OTH Service package	£ 504.00
RT Machinery	Machinery service	£ 442.20
Filmbank	Licence	£ 99.60
Seldram	Cleaning supplies	£ 920.26
ANLX	Website costs	£ 22.80
Vision ICT	Domain name	£ 108.00
B&W Lifts	New Hydrolic hose supply and fit	£ 817.20
Seton	Notice Board	£ 58.20
Weaver Khan	CEX Fees	£ 108.00
PJE	CEX works	£ 2,508.00
Spurgeons	July	£ 412.59
Spurgeons	June	£ 4,296.55
Direct Debits		
VWHDC	PH Rates	£ 369.00
VWHDC	CEX Rates	£ 773.00
CF Corporate	Copier Lease	£ 198.25
British Gas	CEX Electric	£ 278.26
Fuel Card Services	Fuel	£ 153.11
Veolia	Waste Removal	£ 95.16
British Gas LITE	CEX Gas	£ 78.53
Pyrotech	OTH Fire Safety Inspection and CERT	£ 360.00
Total Town Council Invoices		£ 34,513.48