

Appendix a. CLERK'S REPORT	Mar-23		
Salaries	Salaries	£	16,169.66
HMRC	Tax and NI	£	3,265.65
OCC Pension CONTS	Pension Contributions	£	4,998.64
Bacs payments			
D Coussins	Agency	£	6.30
S Oliver	Agency	£	6.53
M Bohm	Agency	£	6.75
P Wheeler	Agency	£	9.00
A Cane	Agency	£	10.80
G Wooliams	Agency	£	16.20
V Hughes	Agency	£	18.00
Cotswold Woolen Weavers	Agency	£	18.00
S Irigoyen	Agency	£	19.80
Aktimms	Maintenance Items	£	22.17
So Pure	Agency	£	22.50
A Saunders	Agency	£	24.30
AIS	Copier Costs	£	28.98
H Martin	Agency	£	38.61
MHP	Election Postcards	£	42.00
The Place Xmas Card	Agency	£	50.00
J Roberts	Agency	£	51.53
SODC	South Ox. Charity Dinner	£	60.00
Highworth TC	Mayors Dinner	£	60.00
C Purdy	Agency	£	67.50
B Matthews	Agency	£	72.00
FCB	Agency	£	75.00
P Tomlinson	Agency	£	82.80
M Nairne	Agency	£	98.10
Adobe	PDF Software	£	99.85
L Remington	Agency	£	126.90
National Trust	Allotment Rent	£	147.50
Leaseplan	Van Lease	£	152.53
Filmbank	Licence	£	156.80
Kinch Plant Ltd	Digger Hire	£	161.82
Folly and Wild	Agency	£	167.85
Beefys Skip	Eagles Skip	£	287.00
Bookers	Cinema Stock	£	298.97
SLCC	CiLCA L Whitney	£	360.00
Jackson Lifts	Maintenance	£	376.80
P White	Xmas Lights	£	1,091.79
Cards for Good Causes	Sales	£	2,206.69
Greenbarnes	Noticeboard	£	2,260.17
Spurgeons	Family Services Dec & Jan	£	9,358.00
Sports Courts UK Ltd	Elms Tennis Court	£	11,465.70
Direct Debits			
Coop Bank	Credit Card Repay	£	339.71
Screwfix	Maintenance Items	£	12.78
Fuel Card Services	Fuel	£	73.82
Mainstream Digital	Telephone & Broadband	£	212.12
O2	Mobiles	£	54.62
PWLB	Loan repayment	£	2,057.92
Veolia	Waste disposal	£	179.96
Total Energies	PH Gas	£	1,104.00
British Gas	Cex Gas	£	1,029.07
British Gas	Cex Electricity	£	432.77
Barclaycard	Merchant Fee	£	51.85
Smartest Energy	PH Elec	£	119.30
British Gas	CEX Gas	£	843.06
British Gas	Cex Electricity	£	432.77
Total Town Council Invoices		£	61,002.94