

Appendix a. CLERK'S REPORT		Dec-22	
Salaries	Salaries	£	24,479.60
HMRC	Tax and NI	£	4,910.72
OCC Pension CONTS	Pension Contributions	£	6,146.50
Bacs payments to pay			
Event Branding	Council branded gazebo	£	924.00
Nisbets	Hot water boiler	£	539.98
CAB	Grant	£	3,000.00
S Johnson	Eye test	£	25.00
Webbs	Postcret pigeon	£	39.96
So Pure	Agency	£	47.70
K Bentley	Donation to Twinning	£	50.00
AIS	Copier costs	£	50.13
OALC	Staff Training	£	66.00
Choir Celebration	Agency	£	70.00
Aston James	Stationery	£	114.06
Fire Safety Shop	Fire Extinguishers	£	94.19
C Purdy	Agency	£	94.50
P Wheeler	Agency	£	96.75
Filmbank	Licence	£	99.60
H Martin	Agency	£	99.81
Woodland Wonders	Agency	£	116.55
S Irigoyen	Agency	£	136.80
J Fenneley	Agency	£	165.60
VWHDC	Premises Licence	£	180.00
FCB	Agency	£	182.00
S Rowe Design	History Booklet design	£	250.00
N De Bank	Agency	£	273.60
Rotary	Firework Ticket Sales	£	301.00
Lease Plan	Van Lease	£	305.06
Parish Online	Mapping Software	£	360.00
Bookers Sthurston reimbursement	Cinema costs	£	378.73
Festival of remembrance	Agency	£	430.00
SLCC	Subscription	£	494.00
Rialtas	Accounts software	£	520.00
AJ Liddiard	Christmas Trees	£	952.00
Greenfield Farm	Large Christmas tree	£	954.00
Scarrots	Ride hire	£	1,200.00
Oxfordshire County Council	Signage (BWTS)	£	2,697.72
Spurgeons	Childrens Services	£	4,014.54
Elan City	SID - Farcycles to reimbures	£	4,800.00
Direct Debits			
Coop Bank	Credit Card repay	£	485.98
VWHDC	PH Rates	£	369.00
VWHDC	CEX Rates	£	773.00
CF Corporate	Copier Lease	£	246.25
Barclaycard	Merchant Fee	£	71.32
Fuel Card Services	Fuel	£	123.12
Veolia	Waste costs	£	108.10
Pyrotech	Fire Safety	£	145.50

Veolia	Waste costs	£	120.79
British Gas	CEX Electric	£	461.06
Total Energies	PH Gas	£	389.29
British Gas	CEX Gas	£	575.64
O2	Mobiles	£	51.25
Barclaycard	Merchant Fee	£	97.01
Screwfix	Maintenance Items	£	8.47
Mainstream	Telephone and Broadband	£	277.34
Total Town Council Invoices		£	63,963.22