

<b>CLERK'S REPORT June 2019</b>		
<b>Salaries</b>		
Salaries by BACS	Salaries	£ 12,933.68
HMRC by BACS	Tax and NI	£ 3,023.94
OCC by Cheque	Pension Contributions	£ 4,291.79
<b>Bacs payments to pay</b>		
CIS	IT Support	£ 317.27
Paul Planters	Planters	£ 174.00
OALC	Councillor training	£ 528.00
Viking	Statioery	£ 27.90
IAC	Audit	£ 390.00
Redsky	Banner / leaflets	£ 140.00
SLCC	ILCA	£ 118.80
RCCG True Worshippers	Refund Room Hire	£ 1,003.90
AIS	Copier Costs	£ 119.83
Biffa	Waste dispoosal	£ 276.12
Oxfordshire Youth	Subscrotion	£ 80.00
Mrs Ebsworth	Hanging baskets	£ 200.00
Travis Perkins	Maintenance Items	£ 17.18
Spurgeons	Family Services	£ 2,763.08
ANLX	Web hosting	£ 22.80
Microshade	Anti Virus	£ 43.20
DG Joinery	Pump House internal door	£ 120.00
L Russell	Agency	£ 25.00
L Remington	Agency	£ 130.50
J Fennelly	Agency	£ 27.00
FCB	Agency	£ 217.00
J Clements	Agency	£ 48.60
M Bradley	Agency	£ 108.00
S Baxter	Agency	£ 21.60
S Irigoyen	Agency	£ 18.10
Farcycles	Agency	£ 9.00
Southfield	Stock	£ 120.24
IN4M	Stock	£ 66.00
Folly	Stock	£ 60.00
Ox Geo Trust	Stock	£ 30.00
Troy	Film Licences	£ 432.00
B&W Lift Services	LOLER	£ 384.00
M Wise	Expenses	£ 111.40
Falcon Signs	Mayors Board	£ 102.00
<b>Direct Debits</b>		
Coop Bank	CC repay	£ 499.27
VWHDC	C/Ex Rates	£ 761.00
VWHDC	Phouse Rates	£ 363.00
VWHDC	Tennis Court Rates	£ 65.00
O2	Mobiles	£ 68.77
Barclay Card	Merchant fees	£ 31.36

Castle Water	Phouse	£ 38.76
Castle Water	CEX	£ 51.45
Castle Water	Phouse	£ 40.05
Castle Water	CEX	£ 53.17
Esso	Fuel card services	£ 33.97
Mainstream	Telephone and broadband	£ 47.90
PWLB	Loan repayment	£ 4,848.85
Screwfix	Maintenance items	£ 132.10
British Gas	CEX Gas	£ 1,447.83
<b>Total Town Council Invoices</b>		<b>£ 36,984.41</b>